

163.215 : 195/09  
MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1995

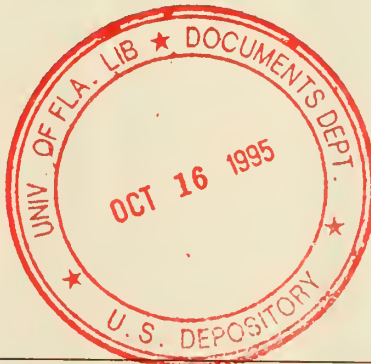
(Details, rounded in millions, may not add to totals)

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1995 AND  
COMPARATIVE FIGURES FOR SEPTEMBER 30, 1994

Title	SEPTEMBER 30, 1995		SEPTEMBER 30, 1994	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Bills:				
Treasury:				
Notes:				
Treasury:				
Bonds:				
Treasury:				
Other Securities:				
Federal Financing Bank <sup>2</sup> :				
Total Marketable:				
Nonmarketable:				
Domestic Series:				
Foreign Series:				
Government Dollar Denominated:				
Government Account Series:				
R.E.A. Series:				
State and Local Government Series:				
United States Individual Retirement Bonds:				
United States Retirement Plan Bonds:				
United States Savings Bonds:				
United States Savings Notes:				
Total Nonmarketable:				
Total Interest-bearing Debt:				
Non-interest-bearing Debt:				
Matured Debt:				
Other Debt:				
Total Non-interest-bearing Debt:				
Total Public Debt Outstanding:				

TABLE II - STATUTORY DEBT LIMIT, SEPTEMBER 30, 1995

Public Debt subject to limit:	
Public Debt Outstanding	\$4,973,983
Less amounts not subject to limit:	
Miscellaneous Debt	589
Unamortized Discount <sup>4</sup> :	73,875
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,884,518
Other debt subject to limit:	
Guaranteed Debt of Government agencies	87
Total debt subject to limit	4,884,605
Statutory Debt Limit <sup>5</sup> :	4,900,000
Balance of Statutory Debt Limit	15,395

<sup>\*</sup> \$500 thousand or less.<sup>1</sup> Computed on true discount basis.<sup>2</sup> These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.<sup>3</sup> Includes \$17,904 million of 3-7/8% Treasury Notes Series AB-1995 and \$1,878 million of Government Account Series which matured on Saturday, September 30, 1995. Settlement will be made on Monday, October 2, 1995.<sup>4</sup> Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.<sup>5</sup> Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1995

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
						Issued	Retired	Outstanding
INTEREST BEARING <sup>a</sup>								
Marketable Bills (Maturity Value) <sup>1 d</sup>								
Series maturing and approximate yield to maturity								
Oct 5, 1995	5.90%	04/06/95		10/05/95	Oct 5, 1995	12,206		26,218
	5.53%	07/06/95				14,013		
Oct 12, 1995	5.84%	04/13/95		10/12/95	Oct 12, 1995	11,662		25,759
	5.40%	07/13/95				14,098		
Oct 19, 1995	5.72%	10/20/94		10/19/95	Oct 19, 1995	17,276		42,499
	5.69%	04/20/95				11,651		
	5.46%	07/20/95				13,572		
Oct 26, 1995	5.75%	04/27/95		10/26/95	Oct 26, 1995	11,768		25,065
	5.47%	07/27/95				13,297		
Nov 2, 1995	5.84%	05/04/95		11/02/95	Nov 2, 1995	12,299		25,262
	5.44%	08/03/95				12,963		
Nov 9, 1995	5.65%	05/11/95		11/09/95	Nov 9, 1995	12,985		25,773
	5.41%	08/10/95				12,789		
Nov 16, 1995	6.09%	11/17/94		11/16/95	Nov 16, 1995	17,480		44,401
	5.69%	05/18/95				14,746		
	5.42%	08/17/95				12,175		
Nov 24, 1995	5.72%	05/25/95		11/24/95	Nov 24, 1995	14,956		27,113
	5.43%	08/24/95				12,157		
Nov 30, 1995	5.61%	06/01/95		11/30/95	Nov 30, 1995	14,871		27,015
	5.34%	08/31/95				12,144		
Dec 7, 1995	5.35%	06/08/95		12/07/95	Dec 7, 1995	14,261		26,429
	5.30%	09/07/95				12,168		
Dec 14, 1995	6.75%	12/15/94		12/14/95	Dec 14, 1995	17,078		44,052
	5.56%	06/15/95				14,300		
	5.34%	09/14/95				12,674		
Dec 21, 1995	5.42%	06/22/95		12/21/95	Dec 21, 1995	14,362		25,824
	5.25%	09/21/95				11,462		
Dec 28, 1995	5.34%	06/29/95		12/28/95	Dec 28, 1995	14,416		25,977
	5.14%	09/28/95				11,561		
Jan 4, 1996	5.46%	07/06/95		01/04/96	Jan 4, 1996	14,853		14,853
Jan 11, 1996	6.86%	01/12/95		01/11/96	Jan 11, 1996	17,351		31,882
	5.30%	07/13/95				14,531		
Jan 18, 1996	5.40%	07/20/95		01/18/96	Jan 18, 1996	14,404		14,404
Jan 25, 1996	5.46%	07/27/95		01/25/96	Jan 25, 1996	13,292		13,292
Feb 1, 1996	5.39%	08/03/95		02/01/96	Feb 1, 1996	13,006		13,006
Feb 8, 1996	6.59%	02/09/95		02/08/96	Feb 8, 1996	17,455		30,639
	5.40%	08/10/95				13,184		
Feb 15, 1996	5.42%	08/17/95		02/15/96	Feb 15, 1996	12,486		12,486
Feb 22, 1996	5.43%	08/24/95		02/22/96	Feb 22, 1996	12,136		12,136
Feb 29, 1996	5.34%	08/31/95		02/29/96	Feb 29, 1996	12,433		12,433
Mar 7, 1996	6.16%	03/09/95		03/07/96	Mar 7, 1996	17,352		29,728
	5.30%	09/07/95				12,375		
Mar 14, 1996	5.33%	09/14/95		03/14/96	Mar 14, 1996	13,560		13,560
Mar 21, 1996	5.22%	09/21/95		03/21/96	Mar 21, 1996	11,436		11,436
Mar 28, 1996	5.27%	09/28/95		03/28/96	Mar 28, 1996	11,690		11,690
Apr 4, 1996	6.02%	04/06/95		04/04/96	Apr 4, 1996	17,574		17,574
May 2, 1996	5.90%	05/04/95		05/02/96	May 2, 1996	17,953		17,953
May 30, 1996	5.54%	06/01/95		05/30/96	May 30, 1996	18,580		18,580
June 27, 1996	5.22%	06/29/95		06/27/96	June 27, 1996	19,322		19,322
July 25, 1996	5.38%	07/27/95		07/25/96	July 25, 1996	18,359		18,359
Aug 22, 1996	5.55%	08/24/95		08/22/96	Aug 22, 1996	18,464		18,464
Sept 19, 1996	5.21%	09/21/95		09/19/96	Sept 19, 1996	19,275		19,275
Total Treasury Bills						742,462		742,462
Notes <sup>a</sup>								
Treasury								
9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2 5</sup>		11/15/85		11/15/95	May 15 - Nov 15	7,319		7,319
8-5/8% H-1995 (Effective Rate 8.7321%) <sup>2</sup>		10/17/88		10/15/95	Apr 15 - Oct 15	7,195		7,195
8-1/2% M-1995 (Effective Rate 8.5717%) <sup>2</sup>		09/04/90		11/15/95	May 15 - Nov 15	9,023		9,023
5-1/8% R-1995 (Effective Rate 5.1728%) <sup>2</sup>		11/16/92		do	do	19,187		19,187
3-7/8% AC-1995 (Effective Rate 3.9402%) <sup>2</sup>		11/01/93		10/31/95	Apr 30 - Oct 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%) <sup>2</sup>		11/30/93		11/30/95	May 31 - Nov 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%) <sup>2</sup>		12/31/93		12/31/95	June 30 - Dec 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2 5</sup>		02/15/86		02/15/96	Feb 15 - Aug 15	7,574	<sup>4</sup> 876	8,451
8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2 9</sup>		do		do	Feb 15 <sup>3</sup>	1,001	<sup>4</sup> 876	125
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2 5</sup>		05/15/86		05/15/96	May 15 - Nov 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) <sup>2 5</sup>		11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) <sup>2</sup>		01/17/89		01/15/96	Jan 15 - July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) <sup>2</sup>		04/17/89		04/15/96	Apr 15 - Oct 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) <sup>2</sup>		07/17/89		07/15/96	Jan 15 - July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) <sup>2</sup>		10/16/89		10/15/96	Apr 15 - Oct 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) <sup>2</sup>		12/03/90		02/15/96	Feb 15 - Aug 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) <sup>2</sup>		01/31/91		01/31/96	Jan 31 - July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) <sup>2</sup>		02/28/91		02/29/96	Feb 28 - Aug 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) <sup>2</sup>		04/01/91		03/31/96	Mar 31 - Sept 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) <sup>2</sup>		04/30/91		04/30/96	Apr 30 - Oct 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) <sup>2</sup>		05/31/91		05/31/96	May 31 - Nov 30	9,617		9,617
7-7/8% O-1996 (Effective Rate 7.9615%) <sup>2</sup>		07/01/91		06/30/96	June 30 - Dec 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) <sup>2</sup>		07/31/91		07/31/96	Jan 31 - July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) <sup>2</sup>		09/03/91		08/31/96	Feb 28 - Aug 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) <sup>2</sup>		09/30/91		09/30/96	Mar 31 - Sept 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%) <sup>2</sup>		10/31/91		10/31/96	Apr 30 - Oct 31	28,331		28,331
6-1/2% V-1996 (Effective Rate 6.5398%) <sup>2</sup>		12/02/91		11/30/96	May 31 - Nov 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) <sup>2</sup>		12/31/91		12/31/96	June 30 - Dec 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%) <sup>2</sup>		02/16/93		02/15/96	Feb 15 - Aug 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%) <sup>2</sup>		05/17/93		05/15/96	May 15 - Nov 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) <sup>2</sup>		08/16/93		08/15/96	Feb 15 - Aug 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) <sup>2</sup>		11/15/93		11/15/96	May 15 - Nov 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%) <sup>2</sup>		01/31/94		01/31/96	Jan 31 - July 31	18,414		18,414
4-5/8% AD-1996 (Effective Rate 4.6599%) <sup>2</sup>		02/28/94		02/29/96	Feb 28 - Aug 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%) <sup>2</sup>		03/31/94		03/31/96	Mar 31 - Sept 30	19,579		19,579
5-1/2% AF-1996 (Effective Rate 5.5902%) <sup>2</sup>		05/02/94		04/30/96	Apr 30 - Oct 31	18,806		18,806
5-7/8% AG-1996 (Effective Rate 5.9401%) <sup>2</sup>		05/31/94		05/31/96	May 31 - Nov 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) <sup>2</sup>		06/30/94		06/30/96	June 30 - Dec 31	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) <sup>2</sup>		08/01/94		07/31/96	Jan 31 - July 31	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) <sup>2</sup>		08/31/94		08/31/96	Feb 28 - Aug 31	19,292		19,292

\*\$500 thousand or less.

For footnotes, see page 29



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1995—Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Marketable—Continued							
Notes * —Continued							
Treasury—Continued							
6-1/2% AL-1996 (Effective Rate 6.5498%) <sup>2</sup>	09/30/94	09/30/96	Mar 31 - Sept 30	19,639		19,639	
7-1/4% AN-1996 (Effective Rate 7.3003%) <sup>2</sup>	11/30/94	11/30/96	May 31 - Nov 30	18,940		18,940	
7-1/2% AP-1996 (Effective Rate 7.5699%) <sup>2</sup>	01/03/95	12/31/96	June 30 - Dec 31	19,608		19,608	
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2 5</sup>	05/15/87	05/15/97	May 15 - Nov 15	9,921		9,921	
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2 5</sup>	08/15/87	08/15/97	Feb 15 - Aug 15	9,363		9,363	
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2 5</sup>	11/15/87	11/15/97	May 15 - Nov 15	9,808		9,808	
8% D-1997 (Effective Rate 8.0120%) <sup>2</sup>	01/16/90	01/15/97	Jan 15 - July 15	7,852		7,852	
8-1/2% E-1997 (Effective Rate 8.6217%) <sup>2</sup>	04/16/90	04/15/97	Apr. 15 - Oct 15	7,860		7,860	
8-1/2% F-1997 (Effective Rate 8.5675%) <sup>2</sup>	07/16/90	07/15/97	Jan 15 - July 15	8,385		8,385	
8-3/4% G-1997 (Effective Rate 8.7557%) <sup>2</sup>	10/15/90	10/15/97	Apr 15 - Oct 15	8,860		8,860	
6-1/4% H-1997 (Effective Rate 6.2837%) <sup>2</sup>	01/31/92	01/31/97	Jan 31 - July 31	9,464		9,464	
6-3/4% J-1997 (Effective Rate 6.7500%) <sup>2</sup>	03/02/92	02/28/97	Feb 28 - Aug 31	9,948		9,948	
6-7/8% K-1997 (Effective Rate 6.9400%) <sup>2</sup>	03/31/92	03/31/97	Mar 31 - Sept 30	11,302		11,302	
6-7/8% L-1997 (Effective Rate 6.9318%) <sup>2</sup>	04/30/92	04/30/97	Apr 30 - Oct 31	11,441		11,441	
6-3/4% M-1997 (Effective Rate 6.7500%) <sup>2</sup>	06/01/92	05/31/97	May 31 - Nov 30	11,049		11,049	
6-3/8% N-1997 (Effective Rate 6.4296%) <sup>2</sup>	06/30/92	06/30/97	June 30 - Dec 31	11,054		11,054	
5-1/2% P-1997 (Effective Rate 5.5611%) <sup>2</sup>	07/31/92	07/31/97	Jan 31 - July 31	12,104		12,104	
5-5/8% O-1997 (Effective Rate 5.7393%) <sup>2</sup>	08/31/92	08/31/97	Feb 28 - Aug 31	11,109		11,109	
5-1/2% R-1997 (Effective Rate 5.5401%) <sup>2</sup>	09/30/92	09/30/97	Mar 31 - Sept 30	12,139		12,139	
5-3/4% S-1997 (Effective Rate 5.8399%) <sup>2</sup>	11/02/92	10/31/97	Apr 30 - Oct 31	11,383		11,383	
6% T-1997 (Effective Rate 6.0700%) <sup>2</sup>	11/30/92	11/30/97	May 31 - Nov 30	11,526		11,526	
6% U-1997 (Effective Rate 6.0300%) <sup>2</sup>	12/31/92	12/31/97	June 30 - Dec 31	12,163		12,163	
4-3/4% V-1997 (Effective Rate 4.8287%) <sup>2</sup>	02/15/94	02/15/97	Feb 15 - Aug 15	19,832		19,832	
6-1/2% W-1997 (Effective Rate 6.5423%) <sup>2</sup>	05/16/94	05/15/97	May 15 - Nov 15	21,750		21,750	
6-1/2% X-1997 (Effective Rate 6.6078%) <sup>2</sup>	08/15/94	08/15/97	Feb 15 - Aug 15	20,250		20,250	
7-3/8% Y-1997 (Effective Rate 7.4121%) <sup>2</sup>	11/15/94	11/15/97	May 15 - Nov 15	20,861		20,861	
7-1/2% Z-1997 (Effective Rate 7.5702%) <sup>2</sup>	01/31/95	01/31/97	Jan 31 - July 31	19,002		19,002	
6-7/8% AB-1997 (Effective Rate 6.9991%) <sup>2</sup>	02/28/95	02/28/97	Feb 28 - Aug 31	18,816		18,816	
6-5/8% AC-1997 (Effective Rate 6.7173%) <sup>2</sup>	03/31/95	03/31/97	Mar 31 - Sept 30	19,354		19,354	
6-1/2% AD-1997 (Effective Rate 6.5239%) <sup>2</sup>	05/01/95	04/30/97	Apr 30 - Oct 31	18,708		18,708	
6-1/8% AE-1997 (Effective Rate 6.1697%) <sup>2</sup>	05/31/95	05/31/97	May 31 - Nov 30	18,937		18,937	
5-5/8% AF-1997 (Effective Rate 5.6899%) <sup>2</sup>	06/30/95	06/30/97	June 30 - Dec 31	19,260		19,260	
5-7/8% AG-1997 (Effective Rate 5.9551%) <sup>2</sup>	07/31/95	07/31/97	Jan 31 - July 31	18,952		18,952	
6% AH-1997 (Effective Rate 6.0900%) <sup>2</sup>	08/31/95	08/31/97	Feb 28 - Aug 31	19,383		19,383	
8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2 5</sup>	02/15/88	02/15/98	Feb 15 - Aug 15	9,159		9,159	
9% B-1998 (Effective Rate 9.0582%) <sup>2 5</sup>	05/15/88	05/15/98	May 15 - Nov 15	9,165		9,165	
9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2 5</sup>	08/15/88	08/15/98	Feb 15 - Aug 15	11,343		11,343	
8-7/8% D-1998 (Effective Rate 8.9359%) <sup>2 5</sup>	11/15/88	11/15/98	May 15 - Nov 15	9,903		9,903	
7-7/8% E-1998 (Effective Rate 7.9460%) <sup>2</sup>	01/15/91	01/15/98	Jan 15 - July 15	9,126		9,126	
7-7/8% F-1998 (Effective Rate 7.9345%) <sup>2</sup>	04/15/91	04/15/98	Apr 15 - Oct 15	8,788		8,788	
8-1/4% G-1998 (Effective Rate 8.2559%) <sup>2</sup>	07/15/91	07/15/98	Jan 15 - July 15	9,694		9,694	
7-1/8% H-1998 (Effective Rate 7.1958%) <sup>2</sup>	10/15/91	10/15/98	Apr 15 - Oct 15	10,268		10,268	
5-5/8% J-1998 (Effective Rate 5.6601%) <sup>2</sup>	02/01/93	01/31/98	Jan 31 - July 31	12,339		12,339	
5-1/8% K-1998 (Effective Rate 5.2301%) <sup>2</sup>	03/01/93	02/28/98	Feb 28 - Aug 31	11,686		11,686	
5-1/8% L-1998 (Effective Rate 5.1900%) <sup>2</sup>	03/31/93	03/31/98	Mar 31 - Sept 30	13,149		13,149	
5-1/8% M-1998 (Effective Rate 5.1801%) <sup>2</sup>	04/30/93	04/30/98	Apr 30 - Oct 31	12,225		12,225	
5-3/8% N-1998 (Effective Rate 5.3900%) <sup>2</sup>	06/01/93	05/31/98	May 31 - Nov 30	12,358		12,358	
5-1/8% P-1998 (Effective Rate 5.2301%) <sup>2</sup>	06/30/93	06/30/98	June 30 - Dec 31	12,596		12,596	
5-1/4% O-1998 (Effective Rate 5.2500%) <sup>2</sup>	08/02/93	07/31/98	Jan 31 - July 31	11,689		11,689	
4-3/4% R-1998 (Effective Rate 4.8700%) <sup>2</sup>	08/31/93	08/31/98	Feb 28 - Aug 31	13,019		13,019	
4-3/4% S-1998 (Effective Rate 4.8301%) <sup>2</sup>	09/30/93	09/30/98	Mar 31 - Sept 30	12,576		12,576	
4-3/4% T-1998 (Effective Rate 4.8101%) <sup>2</sup>	11/01/93	10/31/98	Apr 30 - Oct 31	13,023		13,023	
5-1/8% U-1998 (Effective Rate 5.2001%) <sup>2</sup>	11/30/93	11/30/98	May 31 - Nov 30	12,115		12,115	
5-1/8% V-1998 (Effective Rate 7.8501%) <sup>2</sup>	12/31/93	12/31/98	June 30 - Dec 31	12,444		12,444	
7-1/4% W-1998 (Effective Rate 7.3394%) <sup>2</sup>	02/15/95	02/15/98	Feb 15 - Aug 15	21,080		21,080	
6-1/8% X-1998 (Effective Rate 6.1654%) <sup>2</sup>	05/15/95	05/15/98	May 15 - Nov 15	21,226		21,226	
5-7/8% Y-1998 (Effective Rate 5.9967%) <sup>2</sup>	08/15/95	08/15/98	Feb 15 - Aug 15	22,418		22,418	
8-7/8% A-1999 (Effective Rate 8.9134%) <sup>2 5</sup>	02/15/89	02/15/99	do	9,720		9,720	
9-1/8% B-1999 (Effective Rate 9.1825%) <sup>2 5</sup>	05/15/89	05/15/99	May 15 - Nov 15	10,047		10,047	
8% C-1999 (Effective Rate 8.0327%) <sup>2 5</sup>	08/15/89	08/15/99	Feb 15 - Aug 15	10,164		10,164	
7-7/8% D-1999 (Effective Rate 7.9384%) <sup>2 5</sup>	11/15/89	11/15/99	May 15 - Nov 15	10,774		10,774	
6-3/8% E-1999 (Effective Rate 6.3999%) <sup>2</sup>	01/15/92	01/15/99	Jan 15 - July 15	10,559		10,559	
7% F-1999 (Effective Rate 7.1095%) <sup>2</sup>	04/15/92	04/15/99	Apr. 15 - Oct 15	10,178		10,178	
6-3/8% G-1999 (Effective Rate 6.4412%) <sup>2</sup>	07/15/92	07/15/99	Jan 15 - July 15	10,006		10,006	
6% H-1999 (Effective Rate 6.0103%) <sup>2</sup>	10/15/92	10/15/99	Apr 15 - Oct 15	10,337		10,337	
5% J-1999 (Effective Rate 5.0999%) <sup>2</sup>	01/31/94	01/31/99	Jan 31 - July 31	12,901		12,901	
5-1/2% K-1999 (Effective Rate 5.6100%) <sup>2</sup>	02/28/94	02/28/99	Feb 28 - Aug 31	11,914		11,914	
5-7/8% L-1999 (Effective Rate 5.9101%) <sup>2</sup>	03/31/94	03/31/99	Mar 31 - Sept 30	12,780		12,780	
6-1/2% M-1999 (Effective Rate 6.6001%) <sup>2</sup>	05/02/94	04/30/99	Apr 30 - Oct 31	12,292		12,292	
6-3/4% N-1999 (Effective Rate 6.7799%) <sup>2</sup>	05/31/94	05/31/99	May 31 - Nov 30	12,339		12,339	
6-3/4% P-1999 (Effective Rate 6.7701%) <sup>2</sup>	06/30/94	06/30/99	June 30 - Dec 31	13,101		13,101	
6-7/8% O-1999 (Effective Rate 6.9801%) <sup>2</sup>	08/01/94	07/31/99	Jan 31 - July 31	12,411		12,411	
6-7/8% R-1999 (Effective Rate 6.9100%) <sup>2</sup>	08/31/94	08/31/99	Feb 28 - Aug 31	12,397		12,397	
7-1/8% S-1999 (Effective Rate 7.1801%) <sup>2</sup>	09/30/94	09/30/99	Mar 31 - Sept 30	12,836		12,836	
7-1/2% T-1999 (Effective Rate 7.5500%) <sup>2</sup>	10/31/94	10/31/99	Apr 30 - Oct 31	12,152		12,152	
7-3/4% U-1999 (Effective Rate 7.8099%) <sup>2</sup>	11/30/94	11/30/99	May 31 - Nov 30	11,934		11,934	
7-3/4% V-1999 (Effective Rate 7.8501%) <sup>2</sup>	01/03/95	12/31/99	June 30 - Dec 31	12,523		12,523	
8-1/2% A-2000 (Effective Rate 8.5873%) <sup>2 5</sup>	02/15/90	02/15/00	Feb 15 - Aug 15	10,673		10,673	
8-7/8% B-2000 (Effective Rate 8.8799%) <sup>2 5</sup>	05/15/90	05/15/00	May 15 - Nov 15	10,496		10,496	
8-3/4% C-2000 (Effective Rate 8.7667%) <sup>2 5</sup>	08/15/90	08/15/00	Feb 15 - Aug 15	11,081		11,081	
8-1/2% D-2000 (Effective Rate 8.5171%) <sup>2 5</sup>	11/15/90	11/15/00	May 15 - Nov 15	11,520		11,520	
6-3/8% E-2000 (Effective Rate 6.4069%) <sup>2</sup>	01/15/93	01/15/00	Jan 15 - July 15	10,104		10,104	
5-1/2% F-2000 (Effective Rate 5.5393%) <sup>2</sup>	04/15/93	04/15/00	Apr 15 - Oct 15	10,535		10,535	
7-3/4% G-2000 (Effective Rate 7.7900%) <sup>2</sup>	01/31/95	01/31/00	Jan 31 - July 31	12,229		12,229	
7-1/8% H-2000 (Effective Rate 7.1250%) <sup>2</sup>	02/28/95	02/29/00	Feb 28 - Aug 31	12,496		12,496	
6-7/8% J-2000 (Effective Rate 6.9940%) <sup>2</sup>	03/31/95	03/31/00	Mar 31 - Sept 30	13,188		13,188	
6-3/4% K-2000 (Effective Rate 6.8149%) <sup>2</sup>	05/01/95	04/30/00	Apr 30 - Oct 31	12,433		12,433	
6-1/4% L-2000 (Effective Rate 6.2500%) <sup>2</sup>	05/31/95	05/31/00	May 31 - Nov 30	12,752		12,752	
5-7/8% M-2000 (Effective Rate 5.9049%) <sup>2</sup>	06/30/95	06/30/00	June 30 - Dec 31	12,464		12,464	
6-1/8% N-2000 (Effective Rate 6.2191%) <sup>2</sup>	07/31/95	07/31/00	Jan 31 - July 31	12,339		12,339	
6-1/4% P-2000 (Effective Rate 6.3700%) <sup>2</sup>	08/31/95	08/31/00	Feb 28 - Aug 31	11,922		11,922	
7-3/4% A-2001 (Effective Rate 7.8482%) <sup>2 5</sup>	02/15/91	02/15/01	Feb 15 - Aug 15	11,313		11,313	
8% B-2001 (Effective Rate 8.0700%) <sup>2 5</sup>	05/15/91	05/15/01	May 15 - Nov 15	12,398		12,398	
7-7/8% C-2001 (Effective Rate 7.9407%) <sup>2 5</sup>	08/15/91	08/15/01	Feb 15 - Aug 15	12,339		12,339	
7-1/2% D-2001 (Effective Rate 7.2915%) <sup>2 5</sup>	11/15/91	11/15/01	May 15 - Nov 15	24,226		24,226	
7-1/2% A-2002 (Effective Rate 7.5300%) <sup>2 5</sup>	05/15/92	05/15/02	do	11,714		11,714	

\* \$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Marketable—Continued							
Notes * —Continued							
Treasury—Continued							
6-3/8% B-2002 (Effective Rate 6.9301%) <sup>2 5</sup>	08/15/92		08/15/02	Feb. 15 - Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) <sup>2 5</sup>	02/15/93		02/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) <sup>2 5</sup>	08/15/93		08/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) <sup>2 5</sup>	02/15/94		02/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) <sup>2 5</sup>	05/15/94		05/15/04	May 15 - Nov. 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) <sup>2 5</sup>	08/15/94		08/15/04	Feb. 15 - Aug. 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) <sup>2 5</sup>	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) <sup>2 5</sup>	02/15/95		02/15/05	Feb. 15 - Aug. 15	13,835		13,835
6-1/2% B-2005 (Effective Rate 6.6080%) <sup>2 5</sup>	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740
6-1/2% C-2005 (Effective Rate 6.5013%) <sup>2 5</sup>	08/15/95		08/15/05	Feb. 15 - Aug. 15	15,003		15,003
Total Treasury Notes					1,980,343		1,980,343
Bonds <sup>6 7</sup> :							
Treasury							
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80		11/15/95	May 15 - Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	08/16/76	02/15/96	08/15/01	Feb. 15 - Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) <sup>2</sup>	10/03/60		11/15/98	May 15 - Nov. 15	4,463	4,228	235
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	09/29/82		11/15/02	May 15 - Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	01/04/83		02/15/03	Feb. 15 - Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/05/83		11/15/03	May 15 - Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	05/15/79	05/15/04	05/15/09	May 15 - Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2 5</sup>	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2 5</sup>	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2 5</sup>	04/02/85		05/15/05	May 15 - Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2 5</sup>	07/02/85		08/15/05	Feb. 15 - Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15 - Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2 5</sup>	01/15/86		02/15/06	Feb. 15 - Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	05/15/81	05/15/06	05/15/11	May 15 - Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	08/15/84	08/15/09	08/15/14	Feb. 15 - Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2 5</sup>	11/15/84	11/15/09	11/15/14	May 15 - Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2 5</sup>	02/15/85		02/15/15	Feb. 15 - Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2 5</sup>	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2 5</sup>	11/15/85		11/15/15	May 15 - Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2 5</sup>	02/15/86		02/15/16	Feb. 15 - Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2 5</sup>	05/15/86		05/15/16	May 15 - Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2 5</sup>	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2 5</sup>	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) <sup>2 5</sup>	08/15/87		08/15/17	Feb. 15 - Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2 5</sup>	05/15/88		05/15/18	May 15 - Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) <sup>2 5</sup>	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) <sup>2 5</sup>	02/15/89		02/15/19	Feb. 15 - Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) <sup>2 5</sup>	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) <sup>2 5</sup>	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) <sup>2 5</sup>	05/15/90		05/15/20	May 15 - Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) <sup>2 5</sup>	08/15/90		08/15/20	Feb. 15 - Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) <sup>2 5</sup>	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) <sup>2 5</sup>	05/15/91		05/15/21	May 15 - Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) <sup>2 5</sup>	08/15/91		08/15/21	Feb. 15 - Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) <sup>2 5</sup>	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) <sup>2 5</sup>	08/15/92		08/15/22	Feb. 15 - Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) <sup>2 5</sup>	11/15/92		11/15/22	May 15 - Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) <sup>2 5</sup>	02/15/93		02/15/23	Feb. 15 - Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) <sup>2 5</sup>	08/15/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) <sup>2 5</sup>	08/15/94		11/15/24	May 15 - Nov. 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) <sup>2 5</sup>	02/15/95		02/15/25	Feb. 15 - Aug. 15	11,725		11,725
6-7/8% 2025 (Effective Rate 6.9062%) <sup>2 5</sup>	08/15/95		08/15/25	do	12,602		12,602
Total Treasury Bonds					527,151	4,509	522,643
Other Securities:							
Federal Financing Bank <sup>10</sup>	Various dates		Various	Various	15,000		15,000
Total Marketable					3,264,956	4,509	3,260,447
Nonmarketable:							
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	<sup>33</sup>	Various dates	Various dates	(*)	(*)	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995	(*)	29,995

\* \$500 thousand or less.

For footnotes, see page 29.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Foreign Series *							
Government Dollar Denominated							
Bills 10/2/95	10/31/94		10/02/95	Oct. 2, 1995	150		150
Bills 11/1/95	04/03/95		11/01/95	Nov 1, 1995	222		222
Bills 12/1/95	05/01/95		12/01/95	Dec. 1, 1995	161		161
Bills 1/18/96	07/20/95		01/18/96	Jan. 18, 1996	100		100
Bills 2/1/96	08/01/95		02/01/96	Feb. 1, 1996	274		274
Zero-coupon Treasury bond (Effective Yield 8.41%)	03/30/88	On demand	03/30/08	Mar. 30, 2008	2,556	371	2,185
Zero-coupon Treasury bond (Effective Yield 7.93%)	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	6,210	24,010
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	03/31/20	Mar. 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%)	04/07/93	do	03/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					47,627	6,677	40,950
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	36	2	34
Bills 11/2/95	do		11/02/95	Nov. 2, 1995	14		14
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	682		682
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	54		54
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	338		338
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	51		51
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	17		17
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	6		6
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	39		39
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	79		79
Total Abandoned Mines Reclamation Fund					1,317	2	1,315
Airport & Airways Trust Fund:							
6-7/8% 1996 certificates	Various dates From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	12,894	1,749	11,145
Total Airport & Airways Trust Fund					12,894	1,749	11,145
Alaska Native Escrow Fund, Bureau of Indian Affairs							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	2		2
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	2		2
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8		8
Alleged Violators of Regulations, Department of Energy							
6.38% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	47		47
Bills 10/5/95	Various dates		10/05/95	Oct. 5, 1995	65		65
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	199		199
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	74		74
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	117		117
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	73		73
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	109		109
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	29		29
Total Alleged Violators of Regulations, Department of Energy					714		714
American Studies Endowment							
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	(*)		(*)
Total American Studies Endowment					1		1
Aquatic Resources Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	190	34	155
8-5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug. 15	540		540
Total Aquatic Resources Trust Fund					730	34	696
Asset Forfeiture Fund							
Bills 10/12/95	Various dates		10/12/95	Oct. 12, 1995	60		60
Bills 10/26/95	do		10/26/95	Oct. 26, 1995	234		234
Total Aquatic Resources Trust Fund					294		294
Aviation Insurance Revolving Fund							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	12		12
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	20		20
Bills 6/27/96	do		06/27/96	June 27, 1996	14		14
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	16		16
Total Aviation Insurance Revolving Fund					61		61
Bank Insurance Fund							
6.38% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	568		568
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15 - Oct. 15	400		400
7-5/8% 1996 notes	do		04/30/96	Apr. 30 - Oct. 31	400		400
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec. 31	800		800
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15 - Oct. 15	400		400
7% 1996 notes	09/21/95		09/30/96	Mar. 31 - Sept. 30	300		300
6-7/8% 1996 notes	10/22/93		10/31/96	Apr. 30 - Oct. 31	400		400
6-7/8% 1997 notes	Various dates		04/30/97	do	1,000		1,000
6-3/4% 1997 notes	08/16/94		05/31/97	May 31 - Nov. 30	150		150
6-5/8% 1997 notes	09/21/95		03/31/97	Mar. 31 - Sept. 30	350		350
6-1/2% 1996 notes	08/16/94		11/30/96	May 31 - Nov. 30	100		100
6-3/8% 1997 notes	12/29/93		06/30/97	June 30 - Dec. 31	200		200
6-1/4% 1996 notes	09/27/94		08/31/96	Feb. 28 - Aug. 31	300		300
6-1/4% 1997 notes	03/10/95		01/31/97	Jan. 31 - July 31	800		800
6-1/8% 1996 notes	08/16/94		07/31/96	do	75		75
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	400		400

\*\$500 thousand or less.  
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6% 1997 notes	09/21/95		11/30/97	May 31 - Nov 30	400		400
6% 1997 notes	06/29/95		12/31/97	June 30 - Dec 31	500		500
5-7/8% 1996 notes	08/09/94		05/31/96	May 31 - Nov 30	400		400
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30 - Oct 31	400		400
5-5/8% 1997 notes	09/21/95		08/31/97	Feb. 28 - Aug. 31	400		400
5-5/8% 1998 notes	06/21/95		01/31/98	Jan. 31 - July 31	400		400
5-1/2% 1996 notes	08/09/94		04/30/96	Apr 30 - Oct. 31	400		400
5-1/2% 1997 notes	03/10/95		07/31/97	Jan. 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94		09/30/97	Mar. 31 - Sept. 30	400		400
5-3/8% 1998 notes	06/30/95		05/31/98	May 31 - Nov. 30	400		400
5-1/4% 1998 notes	06/21/95		07/31/98	Jan. 31 - July 31	400		400
5-1/8% 1995 notes	05/27/94		11/15/95	May 15 - Nov 15	900		900
5-1/8% 1996 notes	Various dates		03/31/96	Mar. 31 - Sept. 30	1,300		1,300
5-1/8% 1998 notes	06/30/95		02/28/98	Feb. 28 - Aug. 31	400		400
5-1/8% 1998 notes	12/29/93		03/31/98	Mar. 31 - Sept. 30	200		200
5-1/8% 1998 notes	10/22/93		04/30/98	Apr. 30 - Oct. 31	400		400
5-1/8% 1998 notes	06/21/95		06/30/98	June 30 - Dec 31	400		400
5-1/8% 1998 notes	07/03/95		11/30/98	May 31 - Nov. 30	250		250
5-1/8% 1998 notes	08/01/95		12/31/98	June 30 - Dec. 31	300		300
4-3/4% 1997 notes	03/10/95		02/15/97	Feb. 15 - Aug. 15	800		800
4-3/4% 1998 notes	06/30/95		08/31/98	Feb. 28 - Aug 31	400		400
4-3/4% 1998 notes	06/29/95		09/30/98	Mar. 31 - Sept. 30	400		400
4-5/8% 1996 notes	02/02/94		02/15/96	Feb. 15 - Aug. 15	400		400
4-5/8% 1996 notes	09/06/94		02/29/96	Feb. 28 - Aug. 31	100		100
4-3/8% 1996 notes	08/09/94		08/15/96	Feb. 15 - Aug. 15	400		400
4-3/8% 1996 notes	01/24/94		11/15/96	May 15 - Nov. 15	114		114
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	535		535
4-1/4% 1996 notes	do		05/15/96	May 15 - Nov. 15	1,200		1,200
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	175		175
3-7/8% 1995 notes	12/22/93		10/31/95	Apr. 30 - Oct. 31	100		100
Total Bank Insurance Fund					20,117		20,117
Barry Goldwater Scholarship Fund							
Bills 10/31/95	Various dates		10/31/95	Oct 31, 1995	(*)		(*)
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	(*)		(*)
9% 1998 notes	04/26/90		05/15/98	May 15 - Nov. 15	1		1
8-7/8% 1997 notes	04/19/90		11/15/97	do	1		1
8-7/8% 2000 notes	Various dates		05/15/00	do	2		2
8-3/4% 2000 notes	08/15/90		08/15/00	Feb. 15 - Aug. 15	2		2
8-5/8% 1997 notes	Various dates		08/15/97	do	6		6
8-1/2% 1997 notes	06/21/90		05/15/97	May 15 - Nov. 15	2		2
8-1/2% 2000 notes	03/08/90		02/15/00	Feb. 15 - Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	12/27/90		02/15/98	Feb. 15 - Aug. 15	1		1
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	1		1
8% 1999 notes	Various dates		08/15/99	Feb. 15 - Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	2	1	2
7-3/8% 1996 notes	do		05/15/96	do	2		2
7-1/4% 2004 notes	do		05/15/04	do	3		3
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	3		3
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/8% 1998 notes	05/15/95		05/15/98	May 15 - Nov. 15	1		1
5-3/4% 2003 notes	02/15/94		08/15/03	Feb. 15 - Aug. 15	1		1
5-1/2% 2000 notes	04/15/93		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	03/01/93		02/28/98	Feb. 28 - Aug. 31	2		2
8-1/8% 2019 bonds	11/15/94		08/15/19	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3		3
7-1/4% 2016 bonds	do		05/15/16	do	10		10
7-1/8% 2023 bonds	08/17/93		02/15/23	Feb 15 - Aug 15	2		2
Total Barry Goldwater Scholarship Fund					57	1	57
Capitol Preservation Fund							
Bills 10/5/95	Various dates		10/05/95	Oct. 5, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	1		1
Bills 11/2/95	do		11/02/95	Nov. 2, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	1		1
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	3		3
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	3		3
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	1		1
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	2		2
Bills 5/2/96	do		05/02/96	May 2, 1996	1		1
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 6/27/96	do		06/27/96	June 27, 1996	2		2
Bills 7/25/96	do		07/25/96	July 25, 1996	2		2
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Total Capitol Preservation Fund					23		23
Christopher Columbus Fellowship Foundation Fund							
6-1/2% 1996 notes	09/30/94		09/30/96	Mar. 31 - Sept. 30	1		1
6-1/2% 1997 notes	05/01/95		04/30/97	Apr. 30 - Oct. 31	1		1
5-1/2% 1997 notes	10/21/93		09/30/97	Mar. 31 - Sept. 30	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 - Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15 - Nov. 15	2		2
4-1/4% 1996 notes	05/17/93		05/15/96	do	1		1
Total Christopher Columbus Fellowship Foundation Fund					7		7

\* \$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Civil Service Retirement Fund	Various dates						
6 1/2% 1996 certificates	From 09/01/95	On demand	06/30/96	June 30 - Dec 31	25,494	1,402	24,092
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	10,064		10,064
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	6,121		6,121
13% 1996 bonds	From 06/30/81	do	06/30/96	do	4,607		4,607
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	7,925		7,925
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	12,651		12,651
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	15,402		15,402
8-3/4% 1996 to 2005 bonds	Various dates						
8-5/8% 1996 to 2002 bonds	From 06/30/79	do	06/30/96 to 05	do	40,138		40,138
8-3/8% 1996 to 2001 bonds	06/30/87	do	06/30/96 to 02	do	18,239		18,239
8-1/8% 1996 to 2006 bonds	06/30/86	do	06/30/96 to 01	do	15,570	(*)	15,569
7-3/8% 1996 to 2007 bonds	06/30/91	do	06/30/96 to 06	do	30,364		30,364
7-1/4% 1997 to 2009 bonds	06/30/92	do	06/30/96 to 07	do	36,077	1,324	34,753
6-1/2% 1997 to 2010 bonds	06/30/94	do	06/30/97 to 09	do	43,490		43,490
6-1/4% 1997 to 2008 bonds	06/30/95	do	06/30/97 to 10	do	46,922		46,922
	06/30/93	do	06/30/97 to 08	do	39,399		39,399
Total Civil Service Retirement Fund					352,465	2,726	349,738
Claims Court Judges Retirement Fund	Various dates		10/25/95	Oct 25, 1995	(*)		(*)
Bills 10/25/95	do		11/30/95	Nov 30, 1995	(*)		(*)
Bills 11/30/95	do		02/14/96	Feb 14, 1996	(*)		(*)
Bills 2/14/96	02/14/95		10/15/97	Apr 15 - Oct 15	(*)		(*)
8-3/4% 1997 notes	11/18/94		11/15/00	May 15 - Nov 15	(*)		(*)
8-1/2% 2000 notes	02/14/95		10/15/96	Apr 15 - Oct 15	(*)		(*)
8% 1996 notes	do		06/30/96	June 30 - Dec 31	(*)		(*)
7-7/8% 1996 notes	do		02/28/97	Feb 28 - Aug 31	(*)		(*)
6-3/4% 1997 notes	do		06/30/97	June 30 - Dec 31	(*)		(*)
6-3/8% 1997 notes					1		1
Total Claims Court Judges Retirement Fund							
Cochiti Wetfields Erosion	Various dates		09/19/96	Sept 19, 1996	(*)		(*)
Bills 9/19/96	02/22/95		11/15/01	May 15 - Nov 15	1		1
7-1/2% 2001 notes	12/15/94		11/15/97	do	(*)		(*)
7-3/8% 1997 notes	08/31/94		08/31/99	Feb 28 - Aug 31	1		1
6-7/8% 1999 notes	02/22/95		08/15/97	Feb 15 - Aug 15	1		1
6-1/2% 1997 notes	07/24/95		06/30/97	June 30 - Dec 31	1		1
5-5/8% 1997 notes					5		5
Total Cochiti Wetfields Erosion							
Comptroller of the Currency Assessments Fund	09/29/95	On demand	10/02/95	Oct. 2, 1995	40		40
6-38% 1995 certificates	Various dates		do	do	1		1
Bills 10/2/95	do		10/05/95	Oct 5, 1995	1		1
Bills 10/5/95	do		10/06/95	Oct 6, 1995	11		11
Bills 10/6/95	do		10/12/95	Oct 12, 1995	1		1
Bills 10/12/95	do		10/16/95	Oct 16, 1995	1		1
Bills 10/16/95	do		10/19/95	Oct 19, 1995	1		1
Bills 10/19/95	do		10/23/95	Oct 23, 1995	11		11
Bills 10/23/95	do		10/26/95	Oct 26, 1995	1		1
Bills 10/26/95	do		10/30/95	Oct 30, 1995	1		1
Bills 10/30/95	do		11/02/95	Nov 2, 1995	1		1
Bills 11/2/95	do		11/06/95	Nov 6, 1995	11		11
Bills 11/6/95	do		11/09/95	Nov 9, 1995	1		1
Bills 11/9/95	do		11/13/95	Nov 13, 1995	1		1
Bills 11/13/95	do		11/16/95	Nov 16, 1995	1		1
Bills 11/16/95	do		11/20/95	Nov 20, 1995	11		11
Bills 11/20/95	do		11/24/95	Nov 24, 1995	1		1
Bills 11/24/95	do		11/27/95	Nov 27, 1995	1		1
Bills 11/27/95	do		11/30/95	Nov 30, 1995	1		1
Bills 11/30/95	do		12/04/95	Dec 4, 1995	11		11
Bills 12/4/95	do		12/07/95	Dec 7, 1995	1		1
Bills 12/7/95	do		12/11/95	Dec 11, 1995	1		1
Bills 12/11/95	do		12/14/95	Dec 14, 1995	1		1
Bills 12/14/95	do		12/18/95	Dec 18, 1995	11		11
Bills 12/18/95	do		12/21/95	Dec 21, 1995	1		1
Bills 12/21/95	do		12/26/95	Dec 26, 1995	1		1
Bills 12/26/95	do		12/28/95	Dec 28, 1995	1		1
Bills 12/28/95	do		12/29/95	Dec 29, 1995	11		11
Bills 12/29/95	do		01/04/96	Jan 4, 1996	1		1
Bills 1/4/96	do		01/08/96	Jan 8, 1996	1		1
Bills 1/8/96	do		01/11/96	Jan 11, 1996	1		1
Bills 1/11/96	do		01/12/96	Jan 12, 1996	11		11
Bills 1/12/96	do		01/18/96	Jan 18, 1996	1		1
Bills 1/18/96	do		01/22/96	Jan 22, 1996	1		1
Bills 1/22/96	do		01/25/96	Jan 25, 1996	1		1
Bills 1/25/96	do		01/29/96	Jan 29, 1996	11		11
Bills 1/29/96	do		02/01/96	Feb 1, 1996	1		1
Bills 2/1/96	do		02/08/96	Feb 8, 1996	1		1
Bills 2/8/96	do		02/22/96	Feb 22, 1996	69		69
Bills 2/22/96							
Total Comptroller of the Currency Assessments Fund					235		235
Contributed Funds, Bureau of Indian Affairs	02/28/95		02/29/00	Feb 28 - Aug 31	(*)		(*)
7-1/8% 2000 notes					Affairs		(*)
Total Contributed Funds, Bureau of Indian Affairs							
Cooperative Funds, Bureau of Indian Affairs	Various dates		11/15/99	May 15 - Nov 15	5	2	3
7-7/8% 1999 notes	do		02/15/03	Feb 15 - Aug 15	3		3
6-1/4% 2003 notes	11/15/93		08/15/03	do	1		1
5-3/4% 2003 notes	08/23/90	05/15/04	05/15/09	May 15 - Nov 15	2		2
9-1/8% 2004-09 bonds	Various dates	05/15/00	05/15/05	do	7	3	3
8-1/4% 2000-05 bonds	11/26/91		11/15/21	do	(*)		(*)
8% 2021 bonds	Various dates		11/15/16	do	17	7	10
7-1/2% 2016 bonds	do		05/15/16	do	8	6	2
7-1/4% 2016 bonds							
Total Cooperative Funds, Bureau of Indian Affairs					44	18	25

\*\$500 thousand or less.  
For footnotes, see page 29.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Court of Veteran's Appeals Retirement Fund							
Bills 10/25/95	Various dates		10/25/95	Oct 25, 1995	(*)		(*)
Bills 11/22/95	do		11/22/95	Nov 22, 1995	(*)		(*)
Bills 12/20/95	do		12/20/95	Dec 20, 1995	(*)		(*)
Bills 12/27/95	do		12/27/95	Dec 27, 1995	(*)		(*)
Bills 1/17/96	do		01/17/96	Jan 17, 1996	1		1
Bills 3/13/96	do		03/13/96	Mar 13, 1996	(*)		(*)
Bills 4/10/96	do		04/10/96	Apr 10, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account							
Bills 10/19/95	Various dates		10/19/95	Oct 19, 1995	1		1
Total Defense Cooperation Account					1		1
Department of the Air Force General Gift Fund							
Bills 10/5/95	Various dates		10/05/95	Oct 5, 1995	(*)		(*)
Bills 10/12/95	do		10/12/95	Oct 12, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov 16, 1995	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan 11, 1996	(*)		(*)
7-1/2% 1996 notes	01/04/95		01/31/96	Jan 31 - July 31	(*)		(*)
7-1/2% 1996 notes	02/15/95		02/29/96	Feb 28 - Aug 31	(*)		(*)
6-7/8% 2000 notes	04/17/95		03/31/00	Mar 31 - Sept 30	(*)		(*)
6-3/4% 1997 notes	02/15/95		02/28/97	Feb 28 - Aug 31	(*)		(*)
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec 31	(*)		(*)
6-3/4% 2000 notes	05/11/95		04/30/00	Apr 30 - Oct 31	(*)		(*)
6-1/2% 1997 notes	do		05/15/97	May 15 - Nov 15	(*)		(*)
6-1/2% 1999 notes	do		04/30/99	Apr 30 - Oct 31	(*)		(*)
6-3/8% 1999 notes	09/07/94		07/15/99	Jan 15 - July 15	(*)		(*)
6-3/8% 2000 notes	do		01/15/00	do	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec 31	(*)		(*)
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov 30	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr 30 - Oct 31	(*)		(*)
5-1/2% 1997 notes	06/29/93		07/31/97	Jan 31 - July 31	(*)		(*)
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov 30	(*)		(*)
5-1/4% 1998 notes	08/31/93		07/31/98	Jan 31 - July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov 15	(*)		(*)
4-5/8% 1996 notes	01/19/94		02/15/96	Feb 15 - Aug 15	(*)		(*)
7-7/8% 2002-07 bonds	07/24/78	11/15/02	11/15/07	May 15 - Nov 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund							
7-1/2% 1996 notes	02/28/95		02/29/96	Feb 28 - Aug 31	1		1
15-3/4% 2001 bonds	02/17/82		11/15/01	May 15 - Nov 15	(*)		(*)
8-1/4% 2000-05 bonds	05/08/78	05/15/00	05/15/05	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy, U.S. Office of Naval Records and History							
8-3/4% 1997 notes	10/07/94		10/15/97	Apr 15 - Oct 15	(*)		(*)
6-7/8% 1997 notes	03/08/94		03/31/97	Mar 31 - Sept 30	(*)		(*)
Total Department of the Navy, U. S. Office of Naval Records and History					(*)		(*)
Department of State Unconditional Gift Fund							
Bills 12/14/95	Various dates		12/14/95	Dec 14, 1995	22		22
Bills 3/7/96	do		03/07/96	Mar 7, 1996	2		2
8-5/8% 1995 notes	01/04/95		10/15/95	Apr 15 - Oct 15	6		6
Total Department of State Unconditional Gift Fund					29		29
Education Benefit Fund, Department of Defense							
Bills 10/12/95	Various dates		10/12/95	Oct 12, 1995	10	4	6
Bills 10/26/95	do		10/26/95	Oct 26, 1995	19		19
Bills 11/9/95	do		11/09/95	Nov 9, 1995	10		10
Bills 11/30/95	do		11/30/95	Nov 30, 1995	11		11
Bills 12/14/95	do		12/14/95	Dec 14, 1995	4		4
9-1/4% 1998 notes	09/19/91		08/15/98	Feb 15 - Aug 15	11		11
9-1/8% 1999 notes	09/26/91		05/15/99	May 15 - Nov 15	10		10
8-7/8% 1997 notes	Various dates		11/15/97	do	27		27
8-7/8% 1999 notes	do		02/15/99	Feb 15 - Aug 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	do	11		11
8-1/2% 2000 notes	09/26/91		02/15/00	do	14		14
8-1/8% 1998 notes	09/19/91		02/15/98	do	11		11
8% 1997 notes	do		01/15/97	Jan 15 - July 15	11		11
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	08/15/94		11/30/96	May 31 - Nov 30	20		20
6-1/8% 1996 notes	Various dates		07/31/96	Jan 31 - July 31	39		39
14% 2006-11 bonds	01/15/91	11/15/06	11/15/11	May 15 - Nov 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	Feb 15 - Aug 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15 - Nov 15	31	(*)	31
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	do	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	05/15/05	05/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					441	4	436

\*\$500 thousand or less  
For footnotes, see page 29



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Eisenhower Exchange Fellowship Trust Fund							
Bills 11/30/95	Various dates		11/30/95	Nov 30, 1995	(*)		(*)
6-3/8% 1999 notes	10/21/93		01/15/99	Jan. 15 - July 15	1		1
6-3/8% 1999 notes	12/08/94		07/15/99	do	1		1
6-3/8% 2000 notes	06/05/95		01/15/00	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	Feb 15 - Aug 15	1	1	1
6-1/4% 1997 notes	10/21/93		01/31/97	Jan. 31 - July 31	1		1
6-1/8% 1996 notes	06/05/95		07/31/96	do	1		1
5-3/4% 2003 notes	Various dates		08/15/03	Feb 15 - Aug 15	2	1	1
5-5/8% 1998 notes	do		01/31/98	Jan. 31 - July 31	1		1
5-1/4% 1998 notes	12/08/94		07/31/98	do	1		1
Total Eisenhower Exchange Fellowship Trust Fund					10	1	9
Employees Health Benefits Fund							
6.38% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	1,998		1,998
Bills 10/12/95	Various dates		10/12/95	Oct. 12, 1995	452		452
Bills 11/24/95	do		11/24/95	Nov. 24, 1995	45		45
7-3/4% 1996 notes	12/08/94		03/31/96	Mar 31 - Sept. 30	521		521
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
7-1/4% 1996 notes	05/15/95		08/31/96	Feb 28 - Aug. 31	630		630
7-1/4% 1996 notes	06/08/95		11/15/96	May 15 - Nov. 15	342		342
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug 31	81		81
6-1/8% 1996 notes	do		12/31/96	June 30 - Dec 31	29		29
6% 1997 notes	11/15/94		11/30/97	May 31 - Nov 30	42		42
6% 1997 notes	01/10/95		12/31/97	June 30 - Dec. 31	5		5
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/4% 1998 notes	08/15/95		07/31/98	do	43		43
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	184	111	73
5-1/8% 1998 notes	05/16/94		04/30/98	Apr 30 - Oct 31	960		960
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
4-3/4% 1997 notes	04/15/94		02/15/97	Feb 15 - Aug 15	709		709
4-3/8% 1996 notes	11/15/93		08/15/96	do	155		155
4-1/4% 1995 notes	01/10/95		12/31/95	June 30 - Dec. 31	6		6
4-1/4% 1996 notes	05/17/93		05/15/96	May 15 - Nov 15	994		994
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb 15 - Aug 15	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb 15 - Aug 15	17		17
Total Employees Health Benefits Fund					7,999	111	7,888
Employees Life Insurance Fund							
Bills 10/2/95	Various dates		10/02/95	Oct 2, 1995	172		172
Bills 11/1/95	do		11/01/95	Nov. 1, 1995	93		93
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov 15	383		383
8-7/8% 1996 notes	Various dates		02/15/96	Feb 15 - Aug 15	550		550
8-1/2% 1997 notes	01/03/95		04/15/97	Apr 15 - Oct 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb 15 - Aug 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423
8% 1996 notes	11/15/89		10/15/96	Apr. 15 - Oct 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov 15	193		193
7-7/8% 2001 notes	Various dates		08/15/01	Feb 15 - Aug 15	819		819
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-3/8% 1996 notes	Various dates		05/15/96	do	483		483
7-1/4% 1996 notes	02/15/91		11/15/96	do	39		39
7-1/4% 2004 notes	08/15/95		05/15/04	do	887		887
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov 30	459		459
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6-1/4% 2000 notes	07/17/95		05/31/00	May 31 - Nov. 30	15		15
6-1/8% 1997 notes	07/31/95		05/31/97	do	33		33
6% 1997 notes	04/17/95		11/30/97	do	72		72
6% 1999 notes	05/16/94		10/15/99	Apr 15 - Oct 15	1,294		1,294
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug 15	710		710
5-5/8% 1998 notes	02/16/93		01/31/98	Jan 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr 15 - Oct. 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan 31 - July 31	12		12
5-1/8% 1995 notes	11/16/92		11/15/95	May 15 - Nov 15	585		585
5% 1999 notes	02/15/94		01/31/99	Jan. 31 - July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr 30 - Oct 31	485		485
4-3/8% 1996 notes	08/16/93		08/15/96	Feb. 15 - Aug 15	720		720
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	do	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov 15	841		841
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb 15 - Aug 15	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov 15	762		762
8% 1996-01 bonds	do	08/15/96	08/15/01	Feb. 15 - Aug 15	780		780
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	do	128		128
Total Employees Life Insurance Fund					15,839		15,839
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	6,615	434	6,181
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					6,615	434	6,181
Escrow Funds for Shared Medical Equipment Purchases							
Bills 12/20/95	Various dates		12/20/95	Dec. 20, 1995	1		1
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	(*)		(*)
Total Escrow Funds for Shared Medical Equipment Purchases					1		1
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)

\*\$500 thousand or less.  
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars					
					Issued	Retired	Outstanding			
INTEREST BEARING * —Continued										
Nonmarketable—Continued										
Government Account Series—Continued										
Exchange Stabilization Fund	Various dates: From 09/01/95	On demand	10/01/95	Oct. 1, 1995	2,862	463	2,399			
5.25% 1995 certificates										
Total Exchange Stabilization Fund					2,862	463	2,399			
Export-Import Bank of the United States:	Various dates: From 09/05/95	On demand	10/01/95	Oct. 1, 1995	144	9	135			
5.59% 1995 certificates										
Total Export-Import Bank of the United States					144	9	135			
Farm Credit Administration Revolving Fund:	Various dates		10/10/95	Oct. 10, 1995	1		1			
Bills 10/10/95				10/16/95	Oct. 16, 1995	(*)		(*)		
Bills 10/16/95				10/23/95	Oct. 23, 1995	1		1		
Bills 10/23/95				10/30/95	Oct. 30, 1995	10		10		
Bills 10/30/95										
Total Farm Credit Administration Revolving Fund					13		13			
Farm Credit Insurance Fund	Various dates		10/10/95	Oct. 10, 1995	(*)		(*)			
Bills 10/10/95				10/23/95	Oct. 23, 1995	(*)		(*)		
Bills 10/23/95				11/02/95	Nov. 2, 1995	(*)		(*)		
Bills 11/2/95				04/15/96	Apr. 15 - Oct. 15	38		38		
9.3/8% 1996 notes				08/15/00	Feb. 15 - Aug. 15	95		95		
8.3/4% 2000 notes			07/17/95	07/15/97	Jan. 15 - July 15	154		154		
8.1/2% 1997 notes			Various dates	07/15/98	do	190		190		
8.1/4% 1998 notes			do	07/15/96	do	138	1	137		
7.7/8% 1996 notes			do	07/15/99	do	148		148		
6.3/8% 1999 notes			07/15/94	07/31/97	Jan. 31 - July 31	45		45		
5.1/2% 1997 notes			Various dates	04/15/00	Apr. 15 - Oct. 15	36		36		
5.1/2% 2000 notes			do	10/31/95	Apr. 30 - Oct. 31	40		40		
3.7/8% 1995 notes			04/10/95							
Total Farm Credit Insurance Fund							885	1	885	
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services			Various dates		10/31/95	Oct. 31, 1995	15		15	
Bills 10/31/95						11/16/95	Nov. 16, 1995	24		24
Bills 11/16/95						12/29/95	Dec. 29, 1995	214		214
Bills 12/29/95						09/25/96	Sept. 25, 1996	230		230
Bills 9/25/96			do							
Total Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services					483		483			
Federal Disability Insurance Trust Fund	Various dates: From 08/02/95 From 09/01/95 From 06/30/79	On demand	06/30/96	June 30 - Dec. 31	4,230	2,762	1,469			
6.5/8% 1996 certificates				do	do	9,071	5,395	3,677		
6.1/2% 1996 certificates				06/30/03 to 05	do	2,156	544	1,612		
8.3/4% 2003 to 2005 bonds				06/30/04 to 06	do	1,169		1,169		
8.1/8% 2004 to 2006 bonds			06/30/91	06/30/04 to 07	do	1,059		1,059		
7.3/8% 2004 to 2007 bonds			06/30/92	06/30/97 to 08	do	26,688	524	26,165		
6.1/2% 1997 to 2008 bonds			06/30/95							
Total Federal Disability Insurance Trust Fund					44,375	9,224	35,150			
Federal Hospital Insurance Trust Fund:	Various dates: From 09/01/95 06/30/84 06/30/82 06/30/81 06/30/83 06/30/85 06/30/88 Various dates: From 06/30/79 06/30/87 06/30/86 From 06/30/91 From 06/30/92 06/30/94 06/30/95 06/30/93	On demand	06/30/96	June 30 - Dec. 31	16,752	16,491	262			
6.1/2% 1996 certificates				06/30/98 & 99	do	1,113		1,113		
13.3/4% 1998 & 1999 bonds				06/30/96 & 97	do	1,723		1,723		
13.1/4% 1996 & 1997 bonds				06/30/96	do	1,177		1,177		
13% 1996 bonds				06/30/98	do	588		588		
10.3/4% 1998 bonds				06/30/98 to 00	do	2,132		2,132		
10.3/8% 1998 to 2000 bonds				06/30/96 to 03	do	11,472		11,472		
9.1/4% 1996 to 2003 bonds										
8.3/4% 1996 to 2005 bonds				06/30/96 to 05	do	30,317	1,589	28,728		
8.5/8% 1997 to 2002 bonds			06/30/87	06/30/97 to 02	do	6,627		6,627		
8.3/8% 1997 to 2001 bonds			06/30/86	06/30/97 to 01	do	7,263		7,263		
8.1/8% 1997 to 2006 bonds			From 06/30/91	06/30/97 to 06	do	15,428		15,428		
7.3/8% 1997 to 2007 bonds			From 06/30/92	06/30/97 to 07	do	16,865		16,865		
7.1/4% 1996 to 2009 bonds			06/30/94	06/30/96 to 09	do	11,475		11,475		
6.1/2% 1996 to 2010 bonds			06/30/95	06/30/96 to 10	do	12,469		12,469		
6.1/4% 1996 to 2008 bonds			06/30/93	06/30/96 to 08	do	12,543		12,543		
Total Federal Hospital Insurance Trust Fund							147,944	18,080	129,864	
Federal Housing Administration			06/15/95 09/30/93 08/15/79 07/31/90 09/29/95	05/15/04	02/28/99	Feb. 28 - Aug. 31	6		6	
Cooperative Management Housing Ins. Fund						08/31/98	do	10		10
5.1/2% 1999 notes		05/15/09			May 15 - Nov. 15	1		1		
4.3/4% 1998 notes		05/15/16			do	2		2		
9.1/8% 2004-09 bonds										
7.1/4% 2016 bonds										
Flexible Subsidy Fund:										
6.38% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	160		160			
Homeowners Assistance Fund:										
7.3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	49		49			

\*\$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund							
9-1/2% 1995 notes	09/29/95		11/15/95	May 15 - Nov 15	325	300	25
8-7/8% 1998 notes	04/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr 15 - Oct 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb 15 - Aug 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb 15 - Aug 15	149		149
7-7/8% 1996 notes	11/30/89		07/15/96	Jan 15 - July 15	73		73
7-7/8% 1998 notes	05/31/91		01/15/98	do	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr 15 - Oct 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov 15	127		127
7-1/2% 1996 notes	05/31/91		02/29/96	Feb 28 - Aug 31	148		148
7-3/8% 1996 notes	10/31/86		05/15/96	May 15 - Nov 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar 31 - Sept 30	542		542
5-7/8% 2004 notes	09/29/95		02/15/04	Feb 15 - Aug 15	714		714
5-3/4% 2003 notes	06/30/95		08/15/03	do	505		505
5-1/2% 1999 notes	09/29/95		02/28/99	Feb 28 - Aug 31	506		506
5-1/8% 1998 notes	04/30/93		03/31/98	Mar 31 - Sept 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr 30 - Oct 31	402		402
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	Feb 15 - Aug 15	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov 15	175		175
8% 1996-01 bonds	05/31/90	08/15/96	08/15/01	Feb 15 - Aug 15	231		231
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15 - Nov 15	20		20
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb 15 - Aug 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov 15	59		59
Reserved Funds for Replacement							
Bills 10/12/95	Various dates		10/12/95	Oct 12, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct 19, 1995	2	(*)	2
Bills 11/16/95	do		11/16/95	Nov 16, 1995	1	(*)	1
Bills 12/14/95	do		12/14/95	Dec 14, 1995	(*)		(*)
Bills 2/15/96	do		02/15/96	Feb 15, 1996	(*)		(*)
Bills 3/7/96	do		03/07/96	Mar 7, 1996	(*)		(*)
9-3/8% 1996 notes	04/19/91		04/15/96	Apr 15 - Oct 15	(*)		(*)
9-1/4% 1996 notes	12/21/92		01/15/96	Jan 15 - July 15	(*)		(*)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov 15	(*)		(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr 15 - Oct 15	(*)		(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	(*)	(*)	(*)
8% 1999 notes	08/11/94		08/15/99	Feb 15 - Aug 15	(*)		(*)
8% 2001 notes	11/22/91		05/15/01	May 15 - Nov 15	(*)		(*)
7-7/8% 1999 notes	12/08/89		11/15/99	do	(*)		(*)
7-1/2% 1996 notes	06/15/92		02/29/96	Feb 28 - Aug 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov 15	(*)	(*)	(*)
7-1/4% 1996 notes	do		08/31/96	Feb 28 - Aug 31	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15 - Nov 15	(*)	(*)	(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb 15 - Aug 15	(*)		(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr 15 - Oct 15	(*)		(*)
7% 1996 notes	Various dates		09/30/96	Mar 31 - Sept 30	(*)	(*)	(*)
6-3/4% 1997 notes	do		02/28/97	Feb 28 - Aug 31	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31 - Nov 30	(*)		(*)
6-3/8% 1997 notes	07/21/94		06/30/97	June 30 - Dec 31	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5-1/2% 1997 notes	09/08/93		07/31/97	Jan 31 - July 31	(*)		(*)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov 15	(*)		(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)
8-1/4% 2000-05 bonds	07/10/91	05/15/00	05/15/05	do	(*)		(*)
8-1/8% 2019 bonds	Various dates		08/15/19	Feb 15 - Aug 15	(*)		(*)
7-1/4% 2022 bonds	02/19/93		08/15/22	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	do	(*)		(*)
Total Federal Housing Administration					6,578	301	6,277
Federal Old-Age & Survivors Insurance Trust Fund							
6-1/2% 1996 certificates	Various dates						
13-3/4% 1996 to 1999 bonds	From 09/01/95	On demand	06/30/96	June 30 - Dec 31	51,581	32,119	19,461
10-3/4% 1996 to 1998 bonds	06/30/84	do	06/30/96 to 99	do	2,901		2,901
10-3/8% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	8,071	3,753	4,318
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	21,595		21,595
8-3/4% 1996 to 2005 bonds	From 06/30/89	do	06/30/96 to 05	do	82,823		82,823
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	11,483	614	10,869
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	3,624		3,624
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	49,126		49,126
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	55,954		55,954
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	74,850		74,850
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	61,349		61,349
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	58,011		58,011
Total Federal Old-Age & Survivors Insurance Trust Fund					486,141	38,195	447,947
Federal Prison Industries							
6.38% 1995 certificates	09/29/95	On demand	10/02/95	Oct 2, 1995	49		49
Total Federal Prison Industries					49		49
Federal Savings and Loan Corporation, Resolution Fund							
6.38% 1995 certificates	09/29/95	On demand	10/02/95	Oct 2, 1995	528		528
Total Federal Savings and Loan Corporation, Resolution Fund					528		528



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Escrow Fund							
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	3		3
Bills 10/26/95	do		10/26/95	Oct. 26, 1995	12	11	1
Bills 11/2/95	do		11/02/95	Nov. 2, 1995	2		2
Bills 11/9/95	do		11/09/95	Nov. 9, 1995	5	2	4
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	11	5	6
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	21		21
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	20		20
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	15		15
Bills 5/2/96	do		05/02/96	May 2, 1996	42		42
6-1/2% 1996 notes	05/15/95		09/30/96	Mar. 31 - Sept. 30	34		34
6-1/4% 1997 notes	do		01/31/97	Jan. 31 - July 31	17		17
Total Federal Ship Financing Escrow Fund					182	18	164
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	1		1
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	9		9
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					11		11
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	51	6	45
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	25	6	19
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	77		77
8-1/2% 2000 notes	do		02/15/00	Feb. 15 - Aug. 15	27		27
8-1/4% 1998 notes	do		07/15/98	Jan. 15 - July 15	30	18	11
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	49		49
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	36		36
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	60		60
6-3/8% 1999 notes	do		07/15/99	Jan. 15 - July 15	55		55
6% 1999 notes	do		10/15/99	Apr. 15 - Oct. 15	51	34	17
Total Federal Ship Financing Revolving Fund					461	64	397
Federal Supplementary Medical Insurance Trust Fund							
8-3/4% 2001 to 2005 bonds	Various dates						
	From 06/30/89	On demand	06/30/01 to 05	June 30 - Dec. 31	4,513		4,513
8-3/8% 2001 bonds	06/30/86	do	06/30/01	do	444	42	402
8-1/8% 2002 to 2006 bonds	06/30/91	do	06/30/02 to 06	do	2,128		2,128
7-3/8% 2002 to 2007 bonds	06/30/92	do	06/30/02 to 07	do	1,665		1,665
7-1/4% 2002 to 2009 bonds	06/30/94	do	06/30/02 to 09	do	1,900		1,900
6-1/4% 2002 to 2008 bonds	06/30/93	do	06/30/02 to 08	do	2,905		2,905
Total Federal Supplementary Medical Insurance Trust Fund					13,555	42	13,513
Fishermen's Contingency Fund, Department of Commerce							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	2	1	1
Total Fishing Vessels & Gear Damage Compensation Fund					2	1	1
Foreign Fishing Observers, NOAA							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund							
6-5/8% 1996 certificates	Various dates						
	From 08/17/95	On demand	06/30/96	June 30 - Dec. 31	154	21	133
6-1/2% 1996 certificates	From 07/19/95	do	do	do	22	11	11
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	200		200
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	87		87
13% 1996 bonds	06/30/81	do	06/30/96	do	47		47
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	138		138
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	286		286
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	462		462
8-3/4% 1996 to 2005 bonds	Various dates						
	From 06/30/79	do	06/30/96 to 05	do	1,142		1,142
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	433		433
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	355		355
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	752		752
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	786		786
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	1,070		1,070
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	1,033		1,033
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	865		865
Total Foreign Service Retirement Fund					7,833	33	7,801

\*\$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
General Post Fund, Veterans Administration							
9-3/8% 1996 notes	10/15/90		04/15/96	Apr 15 - Oct 15	3		3
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug. 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	6		6
8-7/8% 1996 notes	04/15/91		02/15/96	Feb. 15 - Aug 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	May 15 - Nov. 15	3		3
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov 15	1		1
6-1/4% 1996 notes	02/16/95		08/31/96	Feb. 28 - Aug 31	10		10
Total General Post Fund, Veterans Administration					35		35
German Settlement Fund							
Bills 1/18/96	Various dates		01/18/96	Jan. 18, 1996	95	1	94
Total German Settlement Fund					95	1	94
Gifts and Bequests, CIA							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)
6% 1996 notes	07/18/95		06/30/96	June 30 - Dec. 31	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 10/5/95	Various dates		10/05/95	Oct. 5, 1995	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests, Treasury							
5.51% 1995 certificates	07/03/95	On demand	10/01/95	Oct. 1, 1995	(*)	(*)	(*)
Total Gifts and Bequests, Treasury					(*)	(*)	(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb 15 - Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund							
8-3/4% 1996 bonds	Various dates	On demand	06/30/96	June 30 - Dec. 31	4		4
8% 1996 bonds	From 06/30/89	do	do	do	18		18
7-1/8% 1996 to 1998 bonds	06/30/91	do	06/30/96 to 98	do	41	2	38
6-3/8% 1999 to 2002 bonds	06/30/92	do	06/30/99 to 02	do	24		24
6-1/8% 1997 bonds	06/30/93	do	06/30/97	do	22		22
Total Government Life Insurance Fund					109	2	106
Government National Mortgage Association, MBS Investment Account							
6.38% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	215		215
Bills 10/19/95	Various dates		10/19/95	Oct 19, 1995	140		140
8-1/2% 1997 notes	do		07/15/97	Jan 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
6-7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov 15	140		140
6-1/2% 2005 notes	08/15/95		08/15/05	Feb. 15 - Aug 15	230		230
6-3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2000 notes	08/31/95		08/31/00	Feb. 28 - Aug 31	140		140
6-1/4% 2003 notes	08/17/93		02/15/03	Feb. 15 - Aug 15	140		140
6-1/8% 1996 notes	08/1/94		07/31/96	Jan. 31 - July 31	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	Feb 15 - Aug 15	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan 31 - July 31	140		140
5-1/2% 2000 notes	do		04/15/00	Apr 15 - Oct 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug 15	230		230
4-5/8% 1996 notes	08/17/93		02/15/96	do	140		140
4-3/8% 1996 notes	08/16/93		08/15/96	do	140		140
4% 1996 notes	01/31/94		01/31/96	Jan. 31 - July 31	230		230
Total Government National Mortgage Association, MBS Investment Account					4,461	251	4,210
Harbor Maintenance Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	752	95	657
Total Harbor Maintenance Fund					752	95	657
Harry S. Truman Memorial Scholarship Fund							
Bills 10/31/95	Various dates		10/31/95	Oct. 31, 1995	(*)		(*)
Bills 11/30/95	do		11/30/95	Nov 30, 1995	1		1
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	1		1
7-1/4% 2004 notes	11/16/94		05/15/04	May 15 - Nov 15	10	(*)	10
6-3/8% 2002 notes	09/14/93		08/15/02	Feb. 15 - Aug 15	41	1	40
6-1/4% 2023 bonds	06/07/95		08/15/23	do	2		2
Total Harry S. Truman Memorial Scholarship Fund					55	1	54

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Highway Mass Transit	Various dates						
6-7/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec 31	10,158	686	9,472
6-3/4% 1996 certificates	From 09/13/95	do	do	do	222	118	104
Total Highway-Mass Transit					10,381	804	9,577
Highway Trust Fund	Various dates						
6-7/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec 31	13,658	5,640	8,018
6-3/4% 1996 certificates	From 09/13/95	do	do	do	2,038	1,102	936
Total Highway Trust Fund					15,696	6,742	8,954
Indian Irrigation Systems, Bureau of Indian Affairs							
6-38% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	8		8
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					12		12
Indian Tribal Funds, Bureau of Indian Affairs							
6-38% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	195		195
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	2		2
Bills 11/24/95	do		11/24/95	Nov. 24, 1995	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
7-7/8% 1998 notes	01/10/95		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 2001 notes	do		08/15/01	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 2004 notes	Various dates		11/15/04	May 15 - Nov. 15	1	(*)	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 1998 notes	do		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	May 15 - Nov. 15	3		3
7-1/8% 1999 notes	02/15/95		09/30/99	Mar. 31 - Sept. 30	1		1
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	(*)		(*)
6-3/8% 2002 notes	08/17/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	5	(*)	4
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/17/95		07/31/00	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	7	(*)	7
6% 1997 notes	do		11/30/97	May 31 - Nov. 30	11	(*)	11
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
4-1/4% 1995 notes	07/27/94		12/31/95	June 30 - Dec. 31	1		1
8% 1996-01 bonds	03/02/92	08/15/96	08/15/01	Feb. 15 - Aug. 15	1		1
7-5/8% 2002-07 bonds	02/15/95	02/15/02	02/15/07	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	do		08/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					314	24	289
Individual Indian Money							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15		15
7-1/8% 2023 bonds	do		02/15/23	do	20	16	4
6-1/4% 2023 bonds	do		08/15/23	do	25		25
Total Individual Indian Money					75	16	59
Inland Waterways Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	172	16	156
7-7/8% 1996 notes	07/15/94		07/15/96	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					263	16	247
Israeli-Arab Scholarship Fund							
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/8% 1998 notes	do		02/15/98	do	2		2
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 10/26/95	Various dates		10/26/95	Oct. 26, 1995	1		1
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		02/15/23	Feb. 15 - Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					35		35
Japan-U.S. Friendship Trust Fund							
Bills 10/31/95	Various dates		10/31/95	Oct. 31, 1995	(*)		(*)
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	1	(*)	1
8-1/2% 1995 notes	11/16/92		11/15/95	do	(*)		(*)
8-1/2% 1997 notes	05/16/88		05/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		04/15/98	Apr. 15 - Oct. 15	1	(*)	1
7-5/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	1		1

\*\$500 thousand or less.

For footnotes, see page 29



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Japan-U.S. Friendship Trust Fund—Continued							
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug. 15	4		4
11-1/2% 1995 bonds	03/27/87		11/15/95	May 15 - Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	16
John C. Stennis, Center for Public Service Training and Development							
6-7/8% 1996 certificates	Various dates From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	8	(*)	8
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund							
Bills 10/31/95	Various dates		10/31/95	Oct. 31, 1995	1		1
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	4		4
8-7/8% 1999 notes	05/15/95		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/2% 1995 notes	03/25/94		11/15/95	May 15 - Nov. 15	6		6
7-7/8% 1996 notes	11/15/94		02/15/96	Feb. 15 - Aug. 15	1		1
7-1/4% 1996 notes	11/17/94		08/31/96	Feb. 28 - Aug. 31	2		2
6-3/4% 1997 notes	do		02/28/97	do	3		3
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-7/8% 1996 notes	Various dates		05/31/96	do	3		3
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 28 - Aug. 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 28 - Aug. 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 28 - Aug. 31	3		3
4-5/8% 1996 notes	05/16/94		02/29/96	do	2		2
4-3/8% 1996 notes	11/17/94		11/15/96	May 15 - Nov. 15	3		3
Total Judicial Officers Retirement Fund					51		51
Judicial Survivors Annuity Fund							
Bills 10/31/95	Various dates		10/31/95	Oct. 31, 1995	1		1
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	59		59
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 - Aug. 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 2000 notes	do		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug. 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 1996 notes	12/08/93		02/29/96	Feb. 28 - Aug. 31	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov. 15	2		2
7-1/2% 2005 notes	05/15/95		02/15/05	Feb. 15 - Aug. 15	1		1
7-1/4% 1996 notes	05/16/94		08/31/96	Feb. 28 - Aug. 31	1		1
6-3/4% 1997 notes	do		02/28/97	do	1		1
6-1/2% 1996 notes	03/17/94		11/30/96	May 31 - Nov. 30	19		19
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	Various dates		02/15/04	do	5		5
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 28 - Aug. 31	1		1
4-5/8% 1996 notes	do		02/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	5		5
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		05/15/04	do	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb. 15 - Aug. 15	3		3
11-3/4% 2005-10 bonds	do		02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94	02/15/05	11/15/02	May 15 - Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb. 15 - Aug. 15	4		4
10-3/4% 2003 bonds	do		02/15/03	do	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 - Nov. 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	13		13
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					239	4	235
Leaking Underground Storage Tank Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,077	15	1,063
Total Leaking Underground Storage Tank Trust Fund					1,077	15	1,063
Library of Congress Copyright Fees							
Bills 10/5/95	Various dates		10/05/95	Oct. 5, 1995	52		52
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	1	(*)	1
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	19		19
Bills 10/26/95	do		10/26/95	Oct. 26, 1995	3		3
Bills 11/2/95	do		11/02/95	Nov. 2, 1995	7		7
Bills 11/9/95	do		11/09/95	Nov. 9, 1995	48		48
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	41		41
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	(*)		(*)

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Library of Congress Copyright Fees—Continued							
Bills 2/22/96	Various dates		02/22/96	Feb. 22, 1996	168	(*)	167
7-3/4% 1996 notes	06/06/95		03/31/96	Mar. 31 - Sept. 30	(*)	(*)	(*)
6-1/4% 1996 notes	08/29/95		08/31/96	Feb. 28 - Aug. 31	74		74
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	11	(*)	11
Total Library of Congress Copyright Fees					424	(*)	424
Library of Congress Trust Fund:							
Bills 10/5/95	Various dates		10/05/95	Oct. 5, 1995	1		1
Bills 11/2/95	do		11/02/95	Nov. 2, 1995	(*)		(*)
Bills 11/9/95	do		11/09/95	Nov. 9, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
Bills 12/7/95	do		12/07/95	Dec. 7, 1995	(*)		(*)
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	(*)		(*)
Bills 1/4/96	do		01/04/96	Jan. 4, 1996	1		1
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	1		1
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	(*)		(*)
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15 - Oct. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	1		1
7-7/8% 1996 notes	01/19/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 1996 notes	do		03/31/96	Mar. 31 - Sept. 30	1		1
7-1/2% 1996 notes	do		01/31/96	Jan. 31 - July 31	1		1
7-1/2% 1997 notes	do		01/31/97	do	(*)		(*)
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	(*)		(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	1		1
7-1/4% 1996 notes	02/16/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-7/8% 1996 notes	04/20/95		10/31/96	Apr. 30 - Oct. 31	(*)		(*)
6-3/4% 1997 notes	08/24/95		05/31/97	May 31 - Nov. 30	(*)		(*)
6-5/8% 1997 notes	04/20/95		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1997 notes	08/31/95		05/31/97	May 31 - Nov. 30	(*)		(*)
Total Library of Congress Trust Fund					12		12
Low Level Radioactive Waste, Department of Energy							
Bills 10/2/95	Various dates		10/02/95	Oct. 2, 1995	8		8
Total Low Level Radioactive Waste, Department of Energy					8		8
Military Retirement Fund, Department of Defense:							
Bills 10/12/95	Various dates		10/12/95	Oct. 12, 1995	458	52	406
Bills 11/09/95	do		11/09/95	Nov. 9, 1995	1,543		1,543
9-1/2% 1995 notes	11/15/91		11/15/95	May 15 - Nov. 15	894		894
9-3/8% 1996 notes	Various dates		04/15/96	Apr. 15 - Oct. 15	2,533		2,533
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/01/91		10/15/96	Apr. 15 - Oct. 15	2,500		2,500
8% 2001 notes	Various dates		05/15/01	May 15 - Nov. 15	6,528		6,528
7-3/8% 1996 notes	05/15/92		05/15/96	do	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug. 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	May 15 - Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					125,139	12,177	112,963
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation:							
Bills 10/31/95	Various dates		10/31/95	Oct. 31, 1995	(*)		(*)
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	(*)		(*)
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	(*)		(*)
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	(*)		(*)
7-1/4% 1998 notes	02/15/95		02/15/98	Feb. 15 - Aug. 15	5		5
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
4% 1996 notes	do		01/31/96	do	10		10
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation					21		21
NASA Construction of Facilities							
Bills 10/12/95	Various dates		10/12/95	Oct. 12, 1995	3		3
Total NASA Construction of Facilities					3		3
NASA Endeavor Teacher Trust Fund:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
NASA Science Space Technical Education Trust Fund							
Bills 4/4/96	Various dates		04/04/96	Apr 4, 1996	1		1
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15 - Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund							
Bills 11/16/95	Various dates		11/16/95	Nov 16, 1995	(*)		(*)
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	(*)		(*)
5-1/2% 1996 notes	08/24/95		04/30/96	Apr. 30 - Oct 31	(*)		(*)
4-1/4% 1995 notes	04/20/95		12/31/95	June 30 - Dec. 31	(*)		(*)
3-7/8% 1995 notes	11/25/94		10/31/95	Apr 30 - Oct 31	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund							
Bills 10/5/95	Various dates		10/05/95	Oct. 5, 1995	1		1
Bills 11/2/95	do		11/02/95	Nov 2, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	1		1
5-1/2% 1996 notes	08/24/95		04/30/96	Apr 30 - Oct 31	(*)		(*)
5-1/8% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept 30	1		1
4-3/4% 1997 notes	07/31/95		02/15/97	Feb. 15 - Aug 15	1		1
4-5/8% 1996 notes	02/17/95		02/29/96	Feb. 28 - Aug 31	1		1
4-3/8% 1996 notes	08/15/95		08/15/96	Feb. 15 - Aug. 15	1		1
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	2		2
3-7/8% 1995 notes	do		10/31/95	Apr 30 - Oct. 31	2		2
Total National Archives Trust Fund					10		10
National Credit Union Association, Operating Fund							
6 3/8% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	22		22
Total National Credit Union Association, Operating Fund					22		22
National Credit Union Share Insurance Fund, NCUA							
6 3/8% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	453		453
7-7/8% 1996 notes	07/29/92		07/15/96	Jan. 15 - July 15	100		100
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	100		100
7% 1996 notes	do		09/30/96	Mar. 31 - Sept. 30	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	do	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb. 28 - Aug. 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	do	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec 31	50		50
6-1/2% 1996 notes	04/11/95		11/30/96	May 31 - Nov. 30	100		100
6-1/2% 1999 notes	05/06/94		04/30/99	Apr. 30 - Oct 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30 - Dec. 31	200		200
6% 1996 notes	07/01/94		06/30/96	do	50		50
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov. 30	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr. 30 - Oct. 31	100		100
5-5/8% 1997 notes	do		08/31/97	Feb. 28 - Aug 31	100		100
5-5/8% 1998 notes	03/31/93		01/31/98	Jan. 31 - July 31	100		100
5-1/2% 1997 notes	03/30/93		07/31/97	do	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov 30	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan. 31 - July 31	100		100
5-1/8% 1995 notes	08/19/93		11/15/95	May 15 - Nov 15	125		125
5-1/8% 1998 notes	05/20/93		04/30/98	Apr. 30 - Oct 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec. 31	250		250
4-5/8% 1996 notes	03/01/94		02/15/96	Feb. 15 - Aug 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30 - Dec. 31	125		125
3-7/8% 1995 notes	08/17/94		10/31/95	Apr 30 - Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,203		3,203
National Institutes of Health, Conditional Gift Fund							
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	6		6
Total National Institutes of Health, Conditional Gift Fund					6		6
National Institutes of Health, Patients Benefit Fund							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 10/12/95	Various dates		10/12/95	Oct. 12, 1995	6		6
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	2		2
Bills 12/7/95	do		12/07/95	Dec. 7, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	(*)		(*)
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	(*)		(*)
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	2		2
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	1		1
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Total National Institutes of Health, Unconditional Gift Fund					13		13

\*\$500 thousand or less.  
For footnotes, see page 29.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retred	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Labor Relations Board							
Bills 10/5/95	Various dates	10/05/95	Oct. 5, 1995	7		7	
Bills 10/12/95	do	10/12/95	Oct. 12, 1995	3		3	
Bills 10/19/95	do	10/19/95	Oct. 19, 1995	(*)		(*)	
Bills 10/26/95	do	10/26/95	Oct. 26, 1995	(*)		(*)	
Bills 11/2/95	do	11/02/95	Nov. 2, 1995	3		3	
Bills 11/9/95	do	11/09/95	Nov. 9, 1995	(*)		(*)	
Bills 11/30/95	do	11/30/95	Nov. 30, 1995	(*)		(*)	
Total National Labor Relations Board					14		14
National Security Education Trust Fund							
Bills 10/26/95	Various dates	10/26/95	Oct. 26, 1995	7	4	3	
Bills 11/30/95	do	11/30/95	Nov. 30, 1995	1		1	
Bills 12/21/95	do	12/21/95	Dec. 21, 1995	2		2	
8-5/8% 1995 notes	do	10/15/95	Apr. 15 - Oct. 15	49		49	
8% 1996 notes	07/01/93	10/15/96	do	9		9	
6-7/8% 1996 notes	Various dates	10/31/96	Apr. 30 - Oct. 31	36	22	14	
5-1/8% 1995 notes	04/30/93	11/15/95	May 15 - Nov. 15	1		1	
Total National Security Education Trust Fund					105	26	79
National Service Life Insurance Fund							
13-3/8% 1996 to 1999 bonds	06/30/84	On demand	06/30/96 to 99	June 30 - Dec. 31	669		669
13-1/8% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	575		575
12-7/8% 1996 bonds	06/30/81	do	06/30/96	do	546		546
10-1/2% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	622	13	608
10-1/4% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	697		697
9-1/8% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	846		846
8-3/4% 1997 to 2005 bonds	Various dates						
8-1/2% 1997 to 2002 bonds	From 06/30/89	do	06/30/97 to 05	do	1,764		1,764
8-1/4% 1997 to 2001 bonds	06/30/87	do	06/30/97 to 02	do	796		796
	06/30/86	do	06/30/97 to 01	do	742		742
8% 1997 to 2006 bonds	Various dates						
7-1/8% 1997 to 2009 bonds	From 06/30/78	do	06/30/97 to 06	do	887		887
6-3/8% 1996 to 2010 bonds	06/30/92	do	06/30/97 to 09	do	1,779		1,779
6-1/8% 1997 to 2008 bonds	06/30/95	do	06/30/96 to 10	do	920		920
	06/30/93	do	06/30/97 to 08	do	1,124		1,124
Total National Service Life Insurance Fund					11,967	13	11,954
National Service Trust Fund:							
9-3/8% 1996 notes	Various dates	04/15/96	Apr. 15 - Oct. 15	3		3	
9-1/4% 1996 notes	do	01/15/96	Jan. 15 - July 15	16		16	
9% 1998 notes	10/06/94	05/15/98	May 15 - Nov. 15	9		9	
8-7/8% 1996 notes	Various dates	02/15/96	Feb. 15 - Aug. 15	3		3	
8-5/8% 1995 notes	do	10/15/95	Apr. 15 - Oct. 15	3	1	2	
8-1/2% 1997 notes	10/06/94	07/15/97	Jan. 15 - July 15	9		9	
8% 1997 notes	03/10/94	01/15/97	do	4		4	
7-7/8% 1996 notes	do	06/30/96	June 30 - Dec. 31	3		3	
7-7/8% 1996 notes	do	07/31/96	Jan. 31 - July 31	3		3	
7-7/8% 1998 notes	Various dates	01/15/98	Jan. 15 - July 15	12		12	
7-3/4% 1996 notes	03/11/94	03/31/96	Mar. 31 - Sept. 30	2		2	
7-5/8% 1996 notes	03/10/94	05/31/96	May 31 - Nov. 30	3		3	
7-1/4% 1996 notes	do	08/31/96	Feb. 28 - Aug. 31	3		3	
7-1/4% 1996 notes	07/15/94	11/15/96	May 15 - Nov. 15	1		1	
7-1/8% 1999 notes	10/06/94	09/30/99	Mar. 31 - Sept. 30	10		10	
7-1/8% 2000 notes	03/31/95	02/29/00	Feb. 28 - Aug. 31	4		4	
7% 1996 notes	03/10/94	09/30/96	Mar. 31 - Sept. 30	13		13	
6-7/8% 1999 notes	02/16/95	07/31/99	Jan. 31 - July 31	(*)		(*)	
6-7/8% 1999 notes	11/15/94	08/31/99	Feb. 28 - Aug. 31	1		1	
6-7/8% 2000 notes	04/17/95	03/31/00	Mar. 31 - Sept. 30	2		2	
6-3/4% 1999 notes	12/22/94	05/31/99	May 31 - Nov. 30	10		10	
6-3/4% 1999 notes	Various dates	06/30/99	June 30 - Dec. 31	2		2	
6-1/2% 1997 notes	10/03/94	08/15/97	Feb. 15 - Aug. 15	1		1	
6-1/2% 1999 notes	12/22/94	04/30/99	Apr. 30 - Oct. 31	11		11	
6-3/8% 1999 notes	10/06/94	01/15/99	Jan. 15 - July 15	10		10	
6-1/4% 2000 notes	08/04/95	05/31/00	May 31 - Nov. 30	7		7	
6-1/8% 1996 notes	09/08/94	12/31/96	June 30 - Dec. 31	1		1	
6-1/8% 2000 notes	08/15/95	07/31/00	Jan. 31 - July 31	2		2	
5-7/8% 2000 notes	07/17/95	06/30/00	June 30 - Dec. 31	5		5	
5-1/2% 1997 notes	Various dates	09/30/97	Mar. 31 - Sept. 30	14		14	
5-1/2% 2000 notes	05/15/95	04/15/00	Apr. 15 - Oct. 15	2		2	
5-3/8% 1998 notes	09/22/94	05/31/98	May 31 - Nov. 30	1		1	
5-1/4% 1998 notes	08/01/94	07/31/98	Jan. 31 - July 31	(*)		(*)	
5-1/8% 1998 notes	Various dates	02/28/98	Feb. 28 - Aug. 31	1		1	
5-1/8% 1998 notes	do	06/30/98	June 30 - Dec. 31	(*)		(*)	
4-3/4% 1998 notes	do	09/30/98	Mar. 31 - Sept. 30	16		16	
4-1/4% 1995 notes	03/11/94	12/31/95	June 30 - Dec. 31	3		3	
11-1/2% 1995 bonds	Various dates	11/15/95	May 15 - Nov. 15	3		3	
Total National Service Trust Fund					193	1	192
NOAA, Fishery Promotional							
Bills 12/14/95	Various dates	12/14/95	Dec. 14, 1995	1		1	
Total NOAA, Fishery Promotional					1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 10/5/95	Various dates	10/05/95	Oct. 5, 1995	5		5	
Bills 10/26/95	do	10/26/95	Oct. 26, 1995	5	(*)	5	
Bills 11/20/95	do	10/20/95	Oct. 20, 1995	7		7	
Bills 12/14/95	do	12/14/95	Dec. 14, 1995	6		6	
Bills 12/28/95	do	12/28/95	Dec. 28, 1995	1		1	
Bills 12/29/95	do	12/29/95	Dec. 29, 1995	14		14	
Bills 1/18/96	do	01/18/96	Jan. 18, 1996	7		7	
Bills 1/25/96	do	01/25/96	Jan. 25, 1996	1		1	
Bills 3/13/96	do	03/13/96	Mar. 13, 1996	13		13	
Bills 3/28/96	do	03/28/96	Mar. 28, 1996	(*)		(*)	
Bills 4/10/96	do	04/10/96	Apr. 10, 1996	1		1	
Bills 6/27/96	do	06/27/96	June 27, 1996	(*)		(*)	
Bills 7/25/96	do	07/25/96	July 25, 1996	(*)		(*)	
7-7/8% 1996 notes	06/22/95	06/30/96	June 30 - Dec. 31	1		1	
7-3/4% 2000 notes	03/15/95	01/31/00	Jan. 31 - July 31	(*)		(*)	
6-7/8% 2000 notes	04/03/95	03/31/00	Mar. 31 - Sept. 30	(*)		(*)	

\* \$500 thousand or less

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Natural Resource Damage Assessment and Restoration Fund—Continued							
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec. 31	3		3
4-1/4% 1995 notes	do		12/31/95	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					67	(*)	67
North Pacific Fisheries Observers Fund							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	5		5
Total North Pacific Fisheries Observers Fund					5		5
Nuclear Waste Fund							
6.38% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	32		32
Bills 10/12/95	Various dates		10/12/95	Oct. 12, 1995	5		5
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	33		33
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	20		20
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	21		21
Bills 5/30/96	do		05/30/96	May 30, 1996	19		19
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	280	100	180
9-1/8% 1999 notes	04/02/92		05/15/99	May 15 - Nov. 15	101		101
9% 1998 notes	Various dates		05/15/98	do	205		205
8-7/8% 1997 notes	do		11/15/97	do	201	48	153
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov. 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr. 15 - Oct. 15	276		276
8-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	126	58	68
8-1/2% 2000 notes	06/01/92		02/15/00	Feb. 15 - Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	93		93
8-1/8% 1998 notes	do		02/15/98	Feb. 15 - Aug. 15	105		105
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	53	7	46
8% 1997 notes	02/03/92		01/15/97	Jan. 15 - July 15	154		154
8% 1999 notes	05/01/92		08/15/99	Feb. 15 - Aug. 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov. 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	237		237
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov. 15	121		121
7-7/8% 2001 notes	do		08/15/01	Feb. 15 - Aug. 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208		208
7-3/8% 1997 notes	03/01/95		11/15/97	do	11		11
6-3/8% 2002 notes	08/02/93		08/15/02	Feb. 15 - Aug. 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr. 15 - Oct. 15	10		10
13-7/8% 2006-11 bonds	Various dates	05/15/06	05/15/11	May 15 - Nov. 15	26		26
12% 2008-13 bonds	11/02/94	08/15/08	08/15/13	Feb. 15 - Aug. 15	57		57
11-3/4% 2009-14 bonds	Various dates	11/15/09	11/15/14	May 15 - Nov. 15	157		157
11-1/4% 2015 bonds	08/15/95		02/15/15	Feb. 15 - Aug. 15	37		37
10-3/4% 2003 bonds	Various dates		02/15/03	do	221		221
10-5/8% 2015 bonds	09/01/95		08/15/15	do	17		17
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	May 15 - Nov. 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	253		253
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	251		251
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	85		85
8-1/4% 2005 bonds	05/15/95		05/15/05	do	30		30
Total Nuclear Waste Fund					4,895	213	4,682
Obligation Guarantee Fund, Department of Transportation							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)	(*)	(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)	(*)	(*)
Office of Thrift Supervision							
6.38% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	70		70
6-7/8% 1996 notes	09/08/95		10/31/96	Apr. 30 - Oct. 31	10		10
6-1/2% 1996 notes	do		12/31/96	June 30 - Dec. 31	15		15
6-1/8% 1996 notes	08/12/94		07/31/96	Jan. 31 - July 31	30		30
Total Office of Thrift Supervision					125		125
Oil Spill Liability Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,159	10	1,149
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb. 15 - Aug. 15	1		1
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov. 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb. 15 - Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,192	10	1,182
Oliver Wendell Holmes Devise							
Bills 12/21/95	Various dates		12/21/95	Dec. 21, 1995	(*)	(*)	(*)
Total Oliver Wendell Holmes Devise					(*)	(*)	(*)

\*\$500 thousand or less.  
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/26/95	Various dates		10/26/95	Oct 26, 1995	269		269
Bills 11/16/95	do		11/16/95	Nov 16, 1995	138		138
Bills 2/8/96	do		02/08/96	Feb 8, 1996	424		424
Bills 4/4/96	do		04/04/96	Apr 4, 1996	583		583
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,414		1,414
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior:							
Bills 10/19/95	Various dates		10/19/95	Oct 19, 1995	23		23
Total Outer Continental Shelf, Bonus Bids Deposits Beaufort Sea, Department Interior					23		23
Overseas Private Investment Corporation							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb 15 - Aug 15	4		4
8-1/2% 1995 notes	10/22/91		11/15/95	May 15 - Nov 15	6		6
8% 1996 notes	08/02/90		10/15/96	Apr 15 - Oct 15	32		32
7-7/8% 1998 notes	09/10/92		04/15/98	do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb 15 - Aug 15	54	15	39
7-3/4% 1996 notes	11/15/91		03/31/96	Mar 31 - Sept 30	14		14
7-3/4% 2001 notes	05/15/95		02/15/01	Feb 15 - Aug 15	7		7
7-5/8% 1996 notes	05/23/91		04/30/96	Apr 30 - Oct 31	29		29
7-1/2% 1996 notes	Various dates		01/31/96	Jan 31 - July 31	68		68
7-1/2% 1996 notes	do		02/29/96	Feb 28 - Aug 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	35		35
7-3/8% 1996 notes	do		05/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	05/16/94		05/15/04	do	8		8
7% 1999 notes	05/08/92		04/15/99	Apr 15 - Oct 15	2		2
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov 30	25		25
6-3/4% 2000 notes	Various dates		04/30/00	Apr 30 - Oct 31	25		25
6-1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov 30	21		21
6-1/2% 2005 notes	08/01/95		05/15/05	May 15 - Nov 15	5		5
6-3/8% 1999 notes	Various dates		01/15/99	Jan 15 - July 15	25		25
6-3/8% 2000 notes	do		01/15/00	do	12		12
6-3/8% 2002 notes	do		08/15/02	Feb 15 - Aug 15	36		36
6-1/4% 2000 notes	08/15/95		05/31/00	May 31 - Nov 30	12		12
6-1/4% 2003 notes	04/15/94		02/15/03	Feb 15 - Aug 15	16		16
5-7/8% 2004 notes	07/18/95		02/15/04	do	6		6
5-3/4% 2003 notes	Various dates		08/15/03	do	19		19
5-1/2% 2000 notes	02/16/94		04/15/00	Apr 15 - Oct 15	10		10
5-1/8% 1998 notes	06/01/95		06/30/98	June 30 - Dec 31	7		7
5-1/8% 1998 notes	06/16/95		12/31/98	do	4		4
5% 1999 notes	02/16/94		01/31/99	Jan 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb 28 - Aug 31	34		34
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb 15 - Aug 15	1		1
12-1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	do	19		19
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb 15 - Aug 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	78		78
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb 15 - Aug 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	30		30
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	56		56
8-3/4% 2020 bonds	do		08/15/20	Feb 15 - Aug 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	13		13
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
8% 2001 bonds	do		08/15/01	do	9		9
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb 15 - Aug 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	212		212
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	84		84
7-1/4% 2022 bonds	do		08/15/22	Feb 15 - Aug 15	19		19
6-1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation					2,115	15	2,100
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr 15 - Oct 15	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	7		7
7-1/8% 1998 notes	do		10/15/98	Apr 15 - Oct 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		04/15/00	do	18	10	7
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov 15	7		7
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					74	10	64
Pension Benefit Guaranty Corporation							
6-3/8% 1995 certificates	09/29/95	On demand	10/02/95	Oct 2, 1995	163		163
5-1/4% 1998 notes	Various dates		07/31/98	Jan 31 - July 31	1,720	1,050	670
11-1/4% 2015 bonds	do		02/15/15	Feb 15 - Aug 15	952		952
9-1/8% 2018 bonds	do		05/15/18	May 15 - Nov 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb 15 - Aug 15	1,287	1,000	287
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov 15	183	37	145
8-3/4% 2020 bonds	do		05/15/20	do	250	139	112

\*\$500 thousand or less.

For footnotes, see page 29.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Pension Benefit Guaranty Corporation—Continued							
8-1/2% 2020 bonds	Various dates		02/15/20	Feb. 15 - Aug 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov 15	11		11
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
6-1/4% 2023 bonds	do		08/15/23	Feb. 15 - Aug 15	2,646	275	2,371
Total Pension Benefit Guaranty Corporation					10,268	4,536	5,732
Postal Service Fund							
6-38% 1995 certificates	09/29/95	On demand	10/02/95	Oct 2, 1995	1,249		1,249
Total Postal Service Fund					1,249		1,249
Power Systems, Bureau of Indian Affairs							
6-38% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	2		2
6-3/8% 1999 notes	06/07/94		07/15/99	Jan. 15 - July 15	1		1
6% 1997 notes	04/27/94		11/30/97	May 31 - Nov 30	1		1
5-3/4% 2003 notes	11/15/93		08/15/03	Feb. 15 - Aug 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15 - Nov 15	3		3
Total Power Systems, Bureau of Indian Affairs					11		11
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	(*)		(*)
5-5/8% 1998 notes	07/26/93		01/31/98	Jan. 31 - July 31	3		3
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS							
Bills 1/18/96	Various dates		01/18/96	Jan. 18, 1996	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS					(*)		(*)
Railroad Retirement Account							
6-1/8% 1995 certificates	Various dates	On demand	10/02/95	Oct. 2, 1995	7,916	316	7,599
13-3/4% 2004 bonds	From 09/01/95		08/15/04	Feb. 15 - Aug 15	355		355
12-3/8% 2004 bonds	Various dates		05/15/04	May 15 - Nov 15	50		50
12% 2005 bonds	04/27/88		05/15/05	do	75		75
11-7/8% 2003 bonds	05/09/94		11/15/03	do	300		300
11-5/8% 2004 bonds	Various dates		11/15/04	do	200		200
11-1/4% 2015 bonds	do		02/15/15	Feb. 15 - Aug 15	575	200	375
10-3/4% 2005 bonds	10/10/90		08/15/05	do	100		100
10-5/8% 2015 bonds	Various dates		08/15/15	do	625		625
9-7/8% 2015 bonds	do		11/15/15	May 15 - Nov 15	600		600
9-1/4% 2016 bonds	06/27/95		02/15/16	Feb. 15 - Aug 15	275		275
Zero-coupon bonds (Effective Yield 7.655%)	05/23/95		11/15/09	May 15 - Nov 15	1,155		1,155
Zero-coupon bonds (Effective Yield 7.640%)	03/28/95		05/15/11	do	210		210
Zero-coupon bonds (Effective Yield 7.140%)	04/25/95		05/15/12	do	210		210
Total Railroad Retirement Account					12,646	516	12,129
Railroad Retirement Social Security Equivalent Account							
6-1/8% 1995 certificates	Various dates	On demand	10/02/95	Oct. 2, 1995	2,475	192	2,283
Total Railroad Retirement Social Security Equivalent Account	From 09/01/95				2,475	192	2,283
Railroad Retirement Supplemental Account							
6-1/8% 1995 certificates	Various dates	On demand	10/02/95	Oct. 2, 1995	32	4	28
Total Railroad Retirement Supplemental Account	From 09/01/95				32	4	28
Relief for Indigent American Indians							
Bills 7/25/96	Various dates		07/25/96	July 25, 1996	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor							
Bills 10/4/95	Various dates		10/04/95	Oct. 4, 1995	(*)		(*)
Bills 10/11/95	do		10/11/95	Oct. 11, 1995	(*)		(*)
Bills 10/18/95	do		10/18/95	Oct. 18, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct. 25, 1995	(*)		(*)
Bills 11/1/95	do		11/01/95	Nov. 1, 1995	(*)		(*)
Bills 11/8/95	do		11/08/95	Nov. 8, 1995	(*)		(*)
Bills 11/15/95	do		11/15/95	Nov. 15, 1995	(*)		(*)
Bills 11/29/95	do		11/29/95	Nov. 29, 1995	(*)		(*)
Bills 12/13/95	do		12/13/95	Dec. 13, 1995	(*)		(*)
Bills 12/27/95	do		12/27/95	Dec. 27, 1995	1		1
Bills 1/10/96	do		01/10/96	Jan. 10, 1996	(*)		(*)
Bills 1/17/96	do		01/17/96	Jan. 17, 1996	(*)		(*)
Bills 1/24/96	do		01/24/96	Jan. 24, 1996	(*)		(*)
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	(*)		(*)
Bills 2/7/96	do		02/07/96	Feb. 7, 1996	(*)		(*)
Bills 2/21/96	do		02/21/96	Feb. 21, 1996	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					6		6

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 10/4/95	Various dates		10/04/95	Oct. 4, 1995	6		6
Bills 10/11/95	do		10/11/95	Oct. 11, 1995	(*)		(*)
Bills 10/18/95	do		10/18/95	Oct. 18, 1995	5		5
Bills 10/25/95	do		10/25/95	Oct. 25, 1995	1		1
Bills 11/1/95	do		11/01/95	Nov. 1, 1995	5		5
Bills 11/8/95	do		11/08/95	Nov. 8, 1995	(*)		(*)
Bills 11/15/95	do		11/15/95	Nov. 15, 1995	5		5
Bills 11/22/95	do		11/22/95	Nov. 22, 1995	1		1
Bills 11/29/95	do		11/29/95	Nov. 29, 1995	5		5
Bills 12/6/95	do		12/06/95	Dec. 6, 1995	1		1
Bills 12/13/95	do		12/13/95	Dec. 13, 1995	5		5
Bills 12/20/95	do		12/20/95	Dec. 20, 1995	1		1
Bills 12/27/95	do		12/27/95	Dec. 27, 1995	5		5
Bills 1/3/96	do		01/03/96	Jan. 3, 1996	(*)		(*)
Bills 1/10/96	do		01/10/96	Jan. 10, 1996	5		5
Bills 1/17/96	do		01/17/96	Jan. 17, 1996	(*)		(*)
Bills 1/24/96	do		01/24/96	Jan. 24, 1996	5		5
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	(*)		(*)
Bills 2/7/96	do		02/07/96	Feb. 7, 1996	5		5
Bills 2/14/96	do		02/14/96	Feb. 14, 1996	(*)		(*)
Bills 2/21/96	do		02/21/96	Feb. 21, 1996	5		5
Bills 2/28/96	do		02/28/96	Feb. 28, 1996	1		1
Bills 3/6/96	do		03/06/96	Mar. 6, 1996	5		5
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	1		1
Bills 3/20/96	do		03/20/96	Mar. 20, 1996	5		5
Bills 3/27/96	do		03/27/96	Mar. 27, 1996	3		3
Bills 4/3/96	do		04/03/96	Apr. 3, 1996	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					71		71
Reregistration and Expedited Processing Fund, EPA							
Bills 10/12/95	Various dates		10/12/95	Oct. 12, 1995	9		9
Total Reregistration and Expedited Processing Fund, EPA					9		9
Retired Employees' Health Benefits Fund							
Bills 10/26/95	Various dates		10/26/95	Oct. 26, 1995	1		1
6-1/2% 1996 notes	08/15/95		09/30/96	Mar. 31 - Sept. 30	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund:							
7% 1996 notes	09/15/95		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
5-1/8% 1995 notes	11/23/93		11/15/95	May 15 - Nov. 15	58		58
Total Rural Telephone Bank Equity Fund					58		58
Savings Association Insurance Fund.							
6.38% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	1,195		1,195
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	40		40
6-1/2% 1996 notes	08/16/94		11/30/96	do	100		100
6-1/4% 1996 notes	09/21/95		08/31/96	Feb. 28 - Aug. 31	500		500
6-1/8% 1996 notes	08/30/94		07/31/96	Jan. 31 - July 31	90		90
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	200		200
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	200		200
5-1/2% 1996 notes	do		04/30/96	Apr. 30 - Oct. 31	200		200
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150		150
5-1/8% 1996 notes	03/10/95		03/31/96	Mar. 31 - Sept. 30	240		240
4-1/4% 1996 notes	12/22/93		05/15/96	May 15 - Nov. 15	230		230
4% 1996 notes	08/16/94		01/31/96	Jan. 31 - July 31	25		25
3-7/8% 1995 notes	Various dates		10/31/95	Apr. 30 - Oct. 31	430		430
Total Savings Association Insurance Fund					3,600		3,600
Seized Asset Fund							
Bills 10/12/95	Various dates		10/12/95	Oct. 12, 1995	290		290
Bills 10/26/95	do		10/26/95	Oct. 26, 1995	259		259
Total Seized Asset Fund					549		549
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
6-1/2% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	4		4
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	08/17/92		08/31/96	Feb. 28 - Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 10/6/95	Various dates		10/06/95	Oct. 6, 1995	2		2
Bills 10/20/95	do		10/20/95	Oct. 20, 1995	2		2
Bills 12/15/95	do		12/15/95	Dec. 15, 1995	2		2
Bills 12/29/95	do		12/29/95	Dec. 29, 1995	1		1
Bills 2/9/96	do		02/09/96	Feb. 9, 1996	1		1
Bills 3/8/96	do		03/08/96	Mar. 8, 1996	1		1
Bills 5/31/96	do		05/31/96	May 31, 1996	3		3
8% 1996 notes	04/19/93		10/15/96	Apr. 15 - Oct. 15	3		3

\* \$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Soldiers and Airmen's Home Trust Fund—Continued							
7-7/8% 1996 notes	01/03/95		07/15/96	Jan. 15 - July 15	7		7
7-7/8% 1996 notes	10/15/93		07/31/96	Jan. 31 - July 31	8		8
7-5/8% 1996 notes	01/22/93		05/31/96	May 31 - Nov 30	2		2
7-1/2% 1996 notes	12/10/92		01/31/96	Jan. 31 - July 31	11		11
7-1/4% 1996 notes	04/08/93		08/31/96	Feb. 28 - Aug 31	5		5
7% 1999 notes	02/24/95		04/15/99	Apr. 15 - Oct. 15	1		1
6-7/8% 1999 notes	09/25/95		08/31/99	Feb. 28 - Aug 31	3		3
6-3/4% 1997 notes	10/17/94		02/28/97	do	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	09/19/95		08/31/97	Feb. 28 - Aug 31	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	2		2
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov 15	7		7
5-1/8% 1998 notes	03/02/95		06/30/98	June 30 - Dec 31	1		1
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov 15	2		2
Total Soldiers and Airmen's Home Trust Fund					108		108
Special Investment Account							
6.38% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	21		21
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	33		33
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	82		82
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	2		2
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug. 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	107		107
7-7/8% 1996 notes	02/06/95		07/31/96	Jan. 31 - July 31	141		141
7-7/8% 1998 notes	08/15/95		01/15/98	Jan. 15 - July 15	17		17
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug. 15	57		57
7-1/2% 1996 notes	01/12/95		01/31/96	Jan. 31 - July 31	86		86
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	21		21
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	21		21
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb. 15 - Aug. 15	14		14
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	do	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov. 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	15		15
Total Special Investment Account					831		831
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	do	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug. 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		02/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds							
6-1/2% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	21,208		21,208
Total Thrift Savings Fund					21,208		21,208
Treasury Deposit Funds							
3 50% 1995 certificates	Various dates		10/02/95	Oct. 2, 1995	96	39	57
Bills 11/9/95	From 09/01/95	On demand	11/09/95	Nov. 9, 1995	60		60
7-7/8% 1998 notes	01/24/95	At maturity	01/21/98	Jan. 21	13		13
Total Treasury Deposit Funds					170	39	130
Treasury Forfeiture Funds							
Bills 10/5/95	Various dates		10/05/95	Oct. 5, 1995	35		35
Total Treasury Forfeiture Funds					35		35

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 29



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tribal Economics Recovery Fund							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb 15 - Aug 15	41		41
6-1/8% 1996 notes	08/24/94		07/31/96	Jan 31 - July 31	12		12
5-3/4% 1997 notes	09/06/95		10/31/97	Apr 30 - Oct 31	2		2
6-1/4% 2023 bonds	Various dates		08/15/23	Feb 15 - Aug 15	7		7
Total Tribal Economics Recovery Fund					72		72
Unemployment Trust Fund							
7-1/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec 31	46,736	1,616	45,120
7% 1996 certificates	From 06/30/95 From 07/05/95		do	do	6,405	4,426	1,978
Total Unemployment Trust Fund					53,141	6,043	47,098
United States Army General Gift Fund							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb 15 - Aug 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr 15 - Oct 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15 - Nov 15	(*)	(*)	(*)
8-1/2% 1997 notes	06/21/94		05/15/97	do	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan 15 - July 15	(*)		(*)
8% 1996 notes	09/12/95		10/15/96	Apr 15 - Oct 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	do	(*)		(*)
7-7/8% 1996 notes	06/01/93		06/30/96	June 30 - Dec 31	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	Jan 15 - July 15	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr 15 - Oct 15	(*)		(*)
7-5/8% 1996 notes	03/08/95		04/30/96	Apr 30 - Oct 31	(*)		(*)
7-1/2% 1996 notes	02/03/95		02/29/96	Feb 28 - Aug 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov 15	(*)	(*)	(*)
7% 1999 notes	02/02/95		04/15/99	Apr 15 - Oct 15	(*)		(*)
6-1/2% 1996 notes	09/08/95		11/30/96	May 31 - Nov 30	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec 31	(*)		(*)
6-1/4% 1997 notes	02/02/95		01/31/97	Jan 31 - July 31	(*)		(*)
6% 1996 notes	06/08/95		06/30/96	June 30 - Dec 31	(*)		(*)
6% 1997 notes	Various dates		12/31/97	do	(*)		(*)
6% 1999 notes	do		10/15/99	Apr 15 - Oct 15	(*)		(*)
5-1/2% 1997 notes	07/14/95		07/31/97	Jan 31 - July 31	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr 15 - Oct 15	(*)		(*)
5-1/8% 1995 notes	do		11/15/95	May 15 - Nov 15	(*)		(*)
5-1/8% 1998 notes	09/08/95		11/30/98	May 31 - Nov 30	(*)		(*)
4-5/8% 1996 notes	02/02/95		02/29/96	Feb 28 - Aug 31	(*)		(*)
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec 31	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov 15	(*)		(*)
7-1/2% 2016 bonds	09/06/95		11/15/16	do	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 10/19/95	Various dates		10/19/95	Oct 19, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov 16, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec 14, 1995	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan 11, 1996	(*)		(*)
Bills 2/8/96	do		02/08/96	Feb 8, 1996	1		1
Bills 3/7/96	do		03/07/96	Mar 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug 22, 1996	(*)		(*)
Bills 9/19/96	do		09/19/96	Sept 19, 1996	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account							
Bills 10/5/95	Various dates		10/05/95	Oct 5, 1995	86		86
Total United States Customs Suspense Account					86		86
United States Naval Academy General Gift Fund							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov 15	1		1
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov 15	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb 15 - Aug 15	(*)		(*)
8% 1996 notes	01/04/90		10/15/96	Apr 15 - Oct 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar 31 - Sept 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan 31 - July 31	1		1
6-3/4% 1999 notes	06/23/95		05/31/99	May 31 - Nov 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	do	1		1
4-5/8% 1996 notes	02/18/94		02/15/96	Feb 15 - Aug 15	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec 31	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	(*)		(*)
9-1/8% 1999 notes	do		05/15/99	May 15 - Nov 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	do	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb 15 - Aug 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar 31 - Sept 30	(*)		(*)

\*\$500 thousand or less.  
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy Museum Fund—Continued							
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	(*)		(*)
4-5/8% 1996 notes	02/18/94		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995	2		2
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	45		45
Total United States Naval Home Trust Fund					47		47
United States Trustee Systems							
Bills 10/12/95	Various dates		10/12/95	Oct. 12, 1995	3		3
Bills 10/26/95	do		10/26/95	Oct. 26, 1995	4		4
Bills 11/9/95	do		11/09/95	Nov. 9, 1995	1		1
9-1/4% 1996 notes	01/31/95		01/15/96	Jan. 15 - July 15	8		8
7-7/8% 1996 notes	06/30/95		06/30/96	June 30 - Dec. 31	6		6
7-3/4% 1996 notes	03/31/95		03/31/96	Mar. 31 - Sept. 30	9		9
7-5/8% 1996 notes	05/31/95		05/31/96	May 31 - Nov. 30	9		9
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 28 - Aug. 31	6		6
6-1/4% 1996 notes	08/31/95		08/31/96	do	8		8
6-1/8% 1996 notes	07/31/95		07/31/96	Jan. 31 - July 31	8		8
5-1/2% 1996 notes	05/01/95		04/30/96	Apr. 30 - Oct. 31	11		11
4-1/4% 1995 notes	11/30/94		11/30/95	May 31 - Nov. 30	12		12
3-7/8% 1995 notes	11/01/94		10/31/95	Apr. 30 - Oct. 31	4		4
Total United States Trustee Systems					89		89
Uranium Enrichment Decontamination and Decommissioning Fund							
6-3/8% 1995 certificates	09/29/95	On demand	10/02/95	Oct. 2, 1995	26		26
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	15		15
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	13		13
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	16		16
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	15		15
6-7/8% 1996 notes	11/07/94		10/31/96	Apr. 30 - Oct. 31	101		101
4-5/8% 1996 notes	11/16/94		02/15/96	Feb. 15 - Aug. 15	15		15
4-1/4% 1995 notes	10/20/94		11/30/95	May 31 - Nov. 30	22		22
4-1/4% 1995 notes	11/16/94		12/31/95	June 30 - Dec. 31	10		10
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	15		15
3-7/8% 1995 notes	10/20/94		10/31/95	Apr. 30 - Oct. 31	20		20
Total Uranium Enrichment Decontamination and Decommissioning Fund					268		268
Utah Reclamation Mitigation and Conservation Account							
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	29		29
Total Utah Reclamation Mitigation and Conservation Account					29		29
Vaccine Injury Compensation Trust Fund							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	999	31	969
Total Vaccine Injury Compensation Trust Fund					999	31	969
Veterans' Reopened Insurance Fund							
13-3/4% 1996 to 1999 bonds	06/30/84	On demand	06/30/96 to 99	June 30 - Dec. 31	39		39
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	34		34
13% 1996 bonds	Various dates						
10-3/4% 1997 & 1998 bonds	From 06/30/81	do	06/30/96	do	32	8	24
10-3/8% 2000 bonds	06/30/83	do	06/30/97 & 98	do	35		35
9-1/4% 2001 & 2002 bonds	06/30/85	do	06/30/00	do	32		32
	06/30/88	do	06/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates						
8-5/8% 2000 & 2001 bonds	From 06/30/79	do	06/30/02 to 05	do	83		83
8-1/8% 2005 & 2006 bonds	06/30/87	do	06/30/00 & 01	do	31		31
	06/30/91	do	06/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	Various dates						
7-1/4% 1997 to 2009 bonds	From 06/30/92	do	06/30/06 & 07	do	39		39
6-1/2% 1996 to 2010 bonds	06/30/94	do	06/30/97 to 09	do	41		41
6-1/4% 2007 & 2008 bonds	06/30/95	do	06/30/96 to 10	do	39	(*)	39
	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					534	8	526
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
11-1/2% 1996 to 2000 bonds	06/30/85	On demand	06/30/96 to 00	June 30 - Dec. 31	80		80
11-1/8% 1996 to 2001 bonds	Various dates						
10-7/8% 1996 to 1998 bonds	From 06/30/84	do	06/30/96 to 01	do	161		161
	06/30/83	do	06/30/96 to 98	do	63		63
10-3/8% 1996 to 2002 bonds	Various dates						
10% 1996 to 2003 bonds	From 06/30/82	do	06/30/96 to 02	do	159		159
9-3/4% 1996 to 2004 bonds	06/30/88	do	06/30/96 to 03	do	116		116
9-1/2% 1996 to 2005 bonds	06/30/89	do	06/30/96 to 04	do	119		119
9-1/4% 1996 to 2006 bonds	06/30/90	do	06/30/96 to 05	do	126		126
9% 1996 bonds	06/30/91	do	06/30/96 to 06	do	134		134
8-3/4% 1997 to 2007 bonds	06/30/81	do	06/30/96	do	47	8	39
8-1/4% 1997 to 2008 bonds	06/30/92	do	06/30/97 to 07	do	122		122
7-7/8% 1997 to 2009 bonds	06/30/93	do	06/30/97 to 08	do	149		149
7-3/4% 1997 to 2010 bonds	06/30/94	do	06/30/97 to 09	do	139		139
	06/30/95	do	06/30/97 to 10	do	139		139
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,554	8	1,546

\*\$500 thousand or less  
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Voluntary Separation Incentive Fund:							
8-5/8% 1995 notes	06/30/95		10/15/95	Apr 15 - Oct 15	475		475
8-1/2% 2000 notes	11/01/93		02/15/00	Feb 15 - Aug 15	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov 15	106		106
6-3/4% 1997 notes	01/03/95		02/28/97	Feb 28 - Aug 31	16		16
Total Voluntary Separation Incentive Fund					685		685
War-Risk Insurance Revolving Fund:							
7-7/8% 1998 notes	Various dates		01/15/98	Jan 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb 15 - Aug 15	2		2
7-1/2% 1996 notes	Various dates		01/31/96	Jan 31 - July 31	3		3
7-1/2% 2002 notes	08/01/94		05/15/02	May 15 - Nov 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan 31 - July 31	3		3
9-3/8% 2006 bonds	08/01/94		02/15/06	Feb 15 - Aug 15	2		2
Total War-Risk Insurance Revolving Fund					23		23
World War II Veteran's Memorial Fund:							
7-3/4% 1996 notes	03/09/95		03/31/96	Mar 31 - Sept 30	(*)		(*)
4-5/8% 1996 notes	01/26/95		02/15/96	Feb 15 - Aug 15	(*)		(*)
4-1/4% 1995 notes	11/02/94		12/31/95	June 30 - Dec 31	2		2
4% 1996 notes	12/14/94		01/31/96	Jan 31 - July 31	(*)		(*)
3-7/8% 1995 notes	08/19/94		10/31/95	Apr 30 - Oct 31	1		1
Total World War II Veteran's Memorial Fund					4		4
Total Government Account Series					1,427,598	103,327	1,324,270
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	39	37	2
Total R.E.A. Series					39	37	2
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	4,497	2,135	2,362
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		8,162	7,461	701
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	105,052	22,137	82,914
Treasury Notes (Special zero interest)	do	do	do		268	86	182
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,926	720	27,206
Treasury Demand Deposit 3.78% <sup>11</sup>	do	On demand	On demand	Daily	5	2	3
Total State and Local Government Series					145,910	32,542	113,368
United States Individual Retirement Bonds <sup>12</sup> •							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	01/01/75	<sup>13</sup>	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	14	3
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	3	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	3	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	2	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					76	60	16
United States Retirement Plan Bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	01/63 to 05/66	<sup>14</sup>	Indeterminate		26	24	2
4.15%	06/66 to 12/69	do	do		37	34	3
5.00%	01/01/70	do	do		13	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		18	15	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	33	7
6.00%	01/01/75	do	do		33	26	6
6.00%	01/01/76	do	do		32	26	7
6.00%	01/01/77	do	do		29	23	7
6.00%	01/01/78	do	do		26	20	6
6.00%	01/01/79	do	do		15	11	4
6.50%	08/01/79	do	do		7	5	2
6.50%	01/01/80	do	do		15	11	4
8.00%	11/01/80	do	do		4	3	1
8.00%	01/01/81	do	do		13	8	5
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	5	3
Unclassified						1	(1)
Total United States Retirement Plan Bonds					352	285	66

\* \$500 thousand or less.

For footnotes, see page 29.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
United States Savings Bonds <sup>15</sup> *							
Series and approximate yield to maturity	First day of each month						
E-1955 5.779% <sup>16 17</sup>	01 to 12-55	On demand <sup>18</sup>	After 9 yrs 8 mos. <sup>19</sup>		7,160	6,453	707
E-1956 5.936% <sup>16</sup>	01 to 12-56	do	do		7,026	5,968	1,058
E-1957 6.020% (Jan. 1957)	01-57	do	do		599	501	98
E-1957 6.063% <sup>16</sup> (Feb to Dec 1957)	02 to 12-57	do	After 8 yrs 11 mos <sup>19</sup>		6,093	5,119	974
E-1958 5.851% <sup>16</sup>	01 to 12-58	do	do		6,572	5,511	1,061
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,674	2,223	451
E-1959 5.940% <sup>16</sup> (June to Dec. 1959)	06 to 12-59	do	After 7 yrs 9 mos. <sup>19</sup>		3,553	2,960	593
E-1960 6.034% <sup>16</sup>	01 to 12-60	do	do		6,427	5,250	1,178
E-1961 6.161% <sup>16</sup>	01 to 12-61	do	do		6,750	5,398	1,352
E-1962 6.279% <sup>16</sup>	01 to 12-62	do	do		6,708	5,260	1,448
E-1963 6.490% <sup>16</sup>	01 to 12-63	do	do		7,881	5,978	1,904
E-1964 6.683% <sup>16</sup>	01 to 12-64	do	do		7,657	5,812	1,844
E-1965 6.516% <sup>16</sup> (Jan. to Nov. 1965)	01 to 11-65	do	do		6,615	5,128	1,487
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years <sup>19</sup>		693	534	159
E-1966 6.623% <sup>16</sup>	01 to 12-66	do	do		8,024	6,183	1,841
E-1967 6.778% <sup>16</sup>	01 to 12-67	do	do		8,029	6,108	1,921
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,322	2,484	837
E-1968 6.986% <sup>16</sup> (June to Dec 1968)	06 to 12-68	do	do		4,408	3,327	1,081
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,177	2,345	832
E-1969 7.125% <sup>16</sup> (June to Dec. 1969)	06 to 12-69	do	After 5 yrs 10 mos <sup>19</sup>		4,229	3,149	1,080
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,303	2,386	917
E-1970 7.255% <sup>16</sup> (June to Dec. 1970)	06 to 12-70	do	do		4,731	3,437	1,294
E-1971 6.769% <sup>16</sup>	01 to 12-71	do	do		9,351	6,765	2,586
E-1972 6.887% <sup>16</sup>	01 to 12-72	do	do		10,782	7,515	3,267
E-1973 6.991% <sup>16</sup> (Jan. to Nov. 1973)	01 to 11-73	do	do		9,889	6,819	3,070
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years <sup>19</sup>		891	624	267
E-1974 7.068%	01 to 12-74	do	do		11,172	7,589	3,583
E-1975 7.163%	01 to 12-75	do	do		11,833	7,763	4,070
E-1976 8.110%	01 to 12-76	do	do		12,821	8,124	4,697
E-1977 8.166%	01 to 12-77	do	do		13,476	8,381	5,095
E-1978 7.773%	01 to 12-78	do	do		12,545	7,993	4,552
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,548	2,897	1,652
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,746	3,722	2,024
E-1980 8.042%	01 to 06-80	do	do		1,411	1,013	398
Total Series E					220,097	160,720	59,377
	First day of each month						
EE - 1980 8.830% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos <sup>20</sup>	After 11 years <sup>21</sup>		4,025	2,363	1,662
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years <sup>21</sup>		1,002	597	405
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,866	1,078	788
EE - 1981 9.000% (May to Dec 1981)	05 to 12-81	do	After 8 years <sup>21</sup>		3,626	2,098	1,528
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,479	2,387	2,092
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years <sup>21</sup>		1,112	537	575
EE - 1983 7.500%	01 to 12-83	do	do		6,774	3,177	3,597
EE - 1984 7.500%	01 to 12-84	do	do		6,688	3,007	3,681
EE - 1985 7.500%	01 to 12-85	do	do		9,334	3,431	5,903
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do		18,945	4,528	14,416
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years <sup>21</sup>		1,401	551	850
EE - 1987 6.000%	01 to 12-87	do	do		9,985	3,499	6,486
EE - 1988 6.000%	01 to 12-88	do	do		10,326	3,410	6,916
EE - 1989 6.000%	01 to 12-89	do	do		10,031	3,173	6,859
EE - 1990 6.000%	01 to 12-90	do	do		10,155	2,953	7,202
EE - 1991 6.000%	01 to 12-91	do	do		11,365	2,933	8,432
EE - 1992 6.000%	01 to 12-92	do	do		20,278	3,935	16,343
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,178	897	4,281
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years <sup>21</sup>		9,122	2,227	6,895
EE - 1994 4.000%	01 to 12-94	do	do		9,345	1,774	7,572
EE - 1995 4.000%	01 to 08-95	do	do		4,319	99	4,221
EE - Unclassified					575	<sup>22</sup> 1,000	(424)
Total Series EE					159,933	49,654	110,280
	First day of each month						
H-1965 5.437% <sup>16 17</sup> (Jan. to Nov. 1965)	01 to 11-65	On demand <sup>18</sup>	After 10 years <sup>23</sup>	Semiannually	540	526	15
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	5
H-1966 5.743% <sup>16</sup>	01 to 12-66	do	do	do	635	571	64
H-1967 5.932% <sup>16</sup>	01 to 12-67	do	do	do	526	470	56
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do	do	do	199	177	22
H-1968 6.182% <sup>16</sup> (June to Dec 1968)	06 to 12-68	do	do	do	232	206	26
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do	do	do	165	143	21
H-1969 6.499% <sup>16</sup> (June to Dec. 1969)	06 to 12-69	do	do	do	193	165	28
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do	do	do	176	147	28
H-1970 6.676% <sup>16</sup> (June to Dec. 1970)	06 to 12-70	do	do	do	213	173	40
H-1971 6.790% <sup>16</sup>	01 to 12-71	do	do	do	514	412	102
H-1972 6.892% <sup>16</sup>	01 to 12-72	do	do	do	650	504	146
H-1973 6.771% <sup>16</sup> (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	444	128
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	31	9
H-1974 6.920%	01 to 12-74	do	do	do	627	484	142
H-1975 6.907%	01 to 12-75	do	do	do	639	461	178
H-1976 7.143%	01 to 12-76	do	do	do	643	447	196
H-1977 7.399%	01 to 12-77	do	do	do	613	431	182
H-1978 7.678%	01 to 12-78	do	do	do	579	397	182
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	170	90
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do	do	do	298	186	112
Total Series H					8,357	6,585	1,772
	First day of each month						
HH - 1980 8.222% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos <sup>20</sup>	After 10 years <sup>32</sup>	Semiannually	596	336	260
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	51	47
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	142	148
HH - 1981 8.500% (May to Dec 1981)	05 to 12-81	do	do	do	542	250	291
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	279	413
HH - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	42	67
HH - 1983 7.500%	01 to 12-83	do	do	do	735	300	435
HH - 1984 7.500%	01 to 12-84	do	do	do	701	273	428

\*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States Savings Bonds <sup>15</sup> <sup>e</sup> —Continued							
Series and approximate yield to maturity—Continued							
HH - 1985 7.500% .....	First day of each month: 01 to 12-85 .....	After 6 mos <sup>20</sup> .....	After 10 years <sup>32</sup> .....	Semiannually .....	692	209	483
HH - 1986 7.500% (Jan. to Oct. 1986) .....	01 to 10-86 .....	do .....	do .....	do .....	743	174	568
HH - 1986 6.000% (Nov. to Dec. 1986) .....	11 to 12-86 .....	do .....	do .....	do .....	83	24	59
HH - 1987 6.000% .....	01 to 12-87 .....	do .....	do .....	do .....	637	175	462
HH - 1988 6.000% .....	01 to 12-88 .....	do .....	do .....	do .....	766	179	587
HH - 1989 6.000% .....	01 to 12-89 .....	do .....	do .....	do .....	715	136	579
HH - 1990 6.000% .....	01 to 12-90 .....	do .....	do .....	do .....	806	124	682
HH - 1991 6.000% .....	01 to 12-91 .....	do .....	do .....	do .....	853	93	760
HH - 1992 6.000% .....	01 to 12-92 .....	do .....	do .....	do .....	1,237	96	1,141
HH - 1993 6.000% (Jan. to Feb. 1993) .....	01 to 02-93 .....	do .....	do .....	do .....	314	23	291
HH - 1993 4.000% (Mar. to Dec. 1993) .....	03 to 12-93 .....	do .....	do .....	do .....	698	85	613
HH - 1994 4.000% .....	01 to 12-94 .....	do .....	do .....	do .....	841	45	796
HH - 1995 4.000% .....	01 to 08-95 .....	do .....	do .....	do .....	625	5	619
HH - Unclassified .....	.....	.....	.....	.....	21	<sup>24</sup> (*)	20
Total Series HH .....	.....	.....	.....	.....	12,792	3,040	9,752
Total United States Savings Bonds .....					401,180	219,999	181,181
United States Savings Notes <sup>15</sup> <sup>e</sup> :							
Series and yield to maturity:							
1967 7.098% .....	First day of each month: 05 to 12-67 .....	After 1 year <sup>25</sup> .....	After 4-1/2 years <sup>26</sup> .....	.....	190	149	41
1968 7.057% (Jan. to May 1968) .....	01 to 05-68 .....	do .....	do .....	.....	171	133	39
1968 6.856% (June to Dec. 1968) .....	06 to 12-68 .....	do .....	do .....	.....	319	247	71
1969 6.953% .....	01 to 12-69 .....	do .....	do .....	.....	631	482	149
1970 7.040% .....	01 to 06-70 .....	do .....	do .....	.....	189	141	48
Total United States Savings Notes .....	.....	.....	.....	.....	1,499	1,151	348
Total Nonmarketable .....	.....	.....	.....	.....	2,054,276	364,080	1,690,197
Total Interest-bearing debt .....	.....	.....	.....	.....	5,319,232	368,588	4,950,644
Non-interest-bearing debt:							
Matured Debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds) .....							
2-1/2% Postal Savings Bonds .....							
First Liberty Bonds, at various interest rates .....							
Other Liberty Bonds and Victory Notes, at various interest rates .....							
Treasury Bonds, at various interest rates .....							
Treasury Bonds, Investment Series .....							
Adjusted Service Bonds of 1945 .....							
Treasury Notes, at various interest rates .....							
Treasury Certificates of Indebtedness, at various interest rates .....							
Treasury Bills .....							
Federal Financing Bank Bills .....							
Treasury Savings Certificates .....							
Treasury Tax and Savings Notes .....							
United States Savings Bonds .....							
Armed Forces Leave Bonds .....							
Government Account Series .....							
Total Matured Debt .....							
Other Debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>11</sup> .....							
United States Savings Stamps .....							
Excess Profits Tax Refund Bonds <sup>27</sup> <sup>c</sup> .....							
United States Notes <sup>28</sup> .....							
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement <sup>29</sup> .....							
Old Demand Notes and Fractional Currency .....							
Old Series Currency (Act of June 30, 1961) <sup>30</sup> .....							
Silver Certificates (Act of June 24, 1967) <sup>31</sup> .....							
Thrift and Treasury Savings Stamps .....							
Total Other Debt .....							
Total Non-interest-bearing Debt .....							
Total Public Debt Outstanding .....							

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 29.

<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During September, there was no activity.

<sup>5</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

<sup>6</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>7</sup>Arranged according to earliest call dates.

<sup>8</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>9</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>10</sup>Not subject to statutory debt limitation.

<sup>11</sup>During September, there were issues of \$3 million and no redemptions were processed.

<sup>12</sup>Issued at par. Semiannual interest is added to principal.

<sup>13</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>14</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>15</sup>Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

<sup>16</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>17</sup>United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>18</sup>Redeemable on demand.

<sup>19</sup>Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

<sup>20</sup>Redeemable after 6 months from issue date at option of owner.

<sup>21</sup>Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

<sup>22</sup>Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

<sup>23</sup>Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

<sup>24</sup>Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

<sup>25</sup>Redeemable after 1 year from issue date at option of owner.

<sup>26</sup>Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

<sup>27</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>28</sup>Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>29</sup>Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>30</sup>Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>31</sup>Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>32</sup>Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

<sup>33</sup>Redeemable in whole or in part on 1 business day's notice.

<sup>34</sup>Includes \$17,904 million of 3 7/8% Treasury Notes Series AB-1995 which matured on Saturday, September 30, 1995.

<sup>35</sup>Represents 3-7/8% Notes Series 1995 Government Account Series which matured on Saturday, September 30, 1995.

#### GENERAL.

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS.

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS.

<sup>d</sup>The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.



[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM .....	Various dates .....	Various dates .....	Jan. 1, July 1 .....	Various .....	86
Special Risk Insurance Fund:					
Debentures, Series PP .....	...do .....	...do .....	...do .....	5-1/2% .....	*
Total Unmatured debt .....					86
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal .....					1
Interest .....					*
Total Matured debt .....					1
Total .....					87

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1995 <sup>1</sup>		Fiscal Year 1994 Total
AUGUST	Fiscal Year to Date	
\$49,924.23	\$7,234,166.63	\$20,711,054.40

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
9-1/2% Note D-1995	11/15/95	7,318,550	3,239,350	4,079,200	108,000
8-7/8% Note A-1996	02/15/96	8,450,609	6,300,209	2,150,400	1,600
7-3/8% Note C-1996	05/15/96	20,085,643	16,640,843	3,444,800	36,800
7-1/4% Note D-1996	11/15/96	20,258,810	17,311,610	2,947,200	0
8-1/2% Note A-1997	05/15/97	9,921,237	8,709,237	1,212,000	19,200
8-5/8% Note B-1997	08/15/97	9,362,836	7,521,236	1,841,600	73,600
8-7/8% Note C-1997	11/15/97	9,808,329	6,997,129	2,811,200	105,600
8-1/8% Note A-1998	02/15/98	9,159,068	7,878,748	1,280,320	20,800
9% Note B-1998	05/15/98	9,165,387	6,821,187	2,344,200	9,000
9-1/4% Note C-1998	08/15/98	11,342,646	8,490,646	2,852,000	40,000
8-7/8% Note D-1998	11/15/98	9,902,875	7,056,475	2,846,400	222,400
8-7/8% Note A-1999	02/15/99	9,719,623	8,058,823	1,660,800	264,000
9-1/8% Note B-1999	05/15/99	10,047,103	6,715,903	3,331,200	48,000
8% Note C-1999	08/15/99	10,163,644	7,933,794	2,229,850	33,500
7-7/8% Note D-1999	11/15/99	10,773,960	7,354,760	3,419,200	0
8-1/2% Note A-2000	02/15/00	10,673,033	8,189,033	2,484,000	75,200
8-7/8% Note B-2000	05/15/00	10,496,230	5,910,630	4,585,600	22,400
8-3/4% Note C-2000	08/15/00	11,080,646	6,996,646	4,084,000	419,200
8-1/2% Note D-2000	11/15/00	11,519,682	7,839,282	3,680,400	362,800
7-3/4% Note A-2001	02/15/01	11,312,802	9,118,402	2,194,400	311,200
8% Note B-2001	05/15/01	12,398,083	9,510,108	2,887,975	226,500
7-7/8% Note C-2001	08/15/01	12,339,185	9,852,785	2,486,400	19,200
7-1/2% Note D-2001	11/15/01	24,226,102	21,997,142	2,228,960	84,800
7-1/2% Note A-2002	05/15/02	11,714,397	10,784,237	930,160	45,200
6-3/8% Note B-2002	08/15/02	23,859,015	22,830,215	1,028,800	113,600
6-1/4% Note A-2003	02/15/03	23,562,691	23,087,203	475,488	155,040
5-3/4% Note B-2003	08/15/03	28,011,028	27,421,428	589,600	58,400
5-7/8% Note A-2004	02/15/04	12,955,077	12,955,077	0	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,440,372	0	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,315,267	31,200	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,754	0	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
6-1/2% Note C-2005	08/15/05	15,002,580	15,002,580	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	4,921,006	3,380,800	265,600
12% Bond 2005	05/15/05	4,260,758	2,713,908	1,546,850	18,000
10-3/4% Bond 2005	08/15/05	9,269,713	7,764,913	1,504,800	84,000
9-3/8% Bond 2006	02/15/06	4,755,916	4,753,164	2,752	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,259,984	3,745,600	324,800
11-1/4% Bond 2015	02/15/15	12,667,799	8,554,679	4,113,120	690,720
10-5/8% Bond 2015	08/15/15	7,149,916	2,865,436	4,284,480	647,680
9-7/8% Bond 2015	11/15/15	6,899,859	3,480,659	3,419,200	171,200
9-1/4% Bond 2016	02/15/16	7,266,854	6,664,454	602,400	65,600
7-1/4% Bond 2016	05/15/16	18,823,551	18,549,151	274,400	0
7-1/2% Bond 2016	11/15/16	18,864,448	18,187,008	677,440	293,040
8-3/4% Bond 2017	05/15/17	18,194,169	8,857,689	9,336,480	434,400
8-7/8% Bond 2017	08/15/17	14,016,858	8,528,858	5,488,000	532,800
9-1/8% Bond 2018	05/15/18	8,708,639	2,148,639	6,560,000	305,600
9% Bond 2018	11/15/18	9,032,870	2,706,470	6,326,400	202,000
8-7/8% Bond 2019	02/15/19	19,250,798	5,132,398	14,118,400	344,000
8-1/8% Bond 2019	08/15/19	20,213,832	16,385,672	3,828,160	287,360
8-1/2% Bond 2020	02/15/20	10,228,868	6,137,668	4,091,200	246,800
8-3/4% Bond 2020	05/15/20	10,158,883	3,402,723	6,756,160	159,360
8-3/4% Bond 2020	08/15/20	21,418,606	5,893,966	15,524,640	1,031,840
7-7/8% Bond 2021	02/15/21	11,113,373	10,214,173	899,200	81,600
8-1/8% Bond 2021	05/15/21	11,958,888	4,478,888	7,480,000	216,960
8-1/8% Bond 2021	08/15/21	12,163,482	3,905,882	8,257,600	102,400
8% Bond 2021	11/15/21	32,798,394	7,157,769	25,640,625	769,550

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 1995—Continued**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Bond 2022 .....	08/15/22 .....	10,352,790	7,286,390	3,066,400	790,400
7-5/8% Bond 2022 .....	11/15/22 .....	10,699,626	2,864,426	7,835,200	156,800
7-1/8% Bond 2023 .....	02/15/23 .....	18,374,361	14,327,961	4,046,400	508,800
6-1/4% Bond 2023 .....	08/15/23 .....	22,909,044	21,495,764	1,413,280	338,848
7-1/2% Bond 2024 .....	11/15/24 .....	11,469,662	8,222,622	3,247,040	69,200
7-5/8% Bond 2025 .....	02/15/25 .....	11,725,170	10,597,170	1,128,000	0
6-7/8% Bond 2025 .....	08/15/25 .....	12,602,007	12,602,007	0	0
<b>Total</b> .....		<b>857,022,252</b>	<b>632,289,872</b>	<b>224,732,380</b>	<b>12,015,398</b>

<sup>1</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

